



# *City of Granite City*

Granite City, Illinois 62040

**Edward Hagnauer**  
*Mayor*

**Judy J. Whitaker**  
*City Clerk*

**Gail Valle**  
*Treasurer*

June 16, 2016

RE: Letter of Intent Regarding the "Eberhardt Wetland Bank"

Dear Mr. Eberhardt,

The City of Granite City expects to negotiate, draft, and enter into a formal, enforceable agreement. This non-binding letter of intent reflects some of the terms discussed to date. Some material specifics, including but not limited to documentation of ownership and the exact identities of the parties to such an enforceable agreement, should be discussed and clarified.

In conjunction with the proposed Wetland Bank which is described in the "Prospectus for the Eberhardt Wetland Bank" as prepared by Tetra Tech, dated August, 2015, various options associated with the construction and Long term care of the facility have been discussed between Gary Eberhardt Trustee and Representatives of the City of Granite City. In accordance with the mutual goals associated with the construction of the proposed wetland bank, the following terms and conditions have been negotiated between the parties:

1) The City of Granite City would vacate two parcels of property which adjoin the property owned by the Gary Eberhardt Trust (the "Eberhardt Parcel", being 72.45 acres +/-) :

1A) Parcel 1: This parcel of land is part of the existing Morrison Road Right of Way which is further described as the south 30 feet of said 40 foot wide Right of Way. The dimensions of this

proposed vacation is 30 feet by 1217 feet which equals 36,510 square feet or 0.84 acres+/-.

1B) Parcel 2: This parcel of land is part of a fifty foot wide parcel on land along the Southern Boundary of the Eberhardt Parcel. The strip that would be vacated is described as the North 22 feet of said strip of land. The dimensions of this proposed vacation is 22 feet by 1210 feet which equals 26,620 square feet or 0.61 acres +/-.

1C) Parcel no 1 and 2 together equals 1.5 acres +/- at the agreed to price per acre Of \$10,500.00 per Acre. Based on this price the agreed to purchase price of the two vacated parcels is \$15,750.00 .

1D) If the City of Granite City is successful in securing a Grant from US Steel/Sun Coke Corp to develop Property located on the West side of the Alton and Southern Railroad Tracks the City would propose to close the existing ditch located in the remaining Morrison Road Right of way described in parcel no. 1A above. The City would have their contractor abandon the ditch. Therefore, a Temporary Construction Easement would be required to be executed between The City and Gary Eberhardt, Trustee, to lower the existing berm along Morrison Road to not below elevation 417 as described in the Eberhardt Wetland Bank Prospectus. Once the Ditch has been abandoned the 10 foot strip would be vacated by the City to the Eberhardt Trust at the agreed to price of \$2940.00. (This price is based on 0.28 acres @\$10,500.00 per acre ). If the Grant is not received the City will not vacate the strip at this time.

2) The Eberhardt Trust would purchase from the City of Granite City for \$57,000.00 approximately 19,000 cubic yards of dirt stockpiled in the vicinity of the Eberhardt property.

3) Ownership of parcel after fully debited:

The City of Granite City would be willing to own this proposed mitigation site in perpetuity, provided that clear title is provided at the time of transfer. The long term costs associated with this ownership include insurance, taxes and management in perpetuity. In order to cover these expenses it would be agreed between the parties an endowment of \$744.00 per acre is required. Based on the proposed acreage of 74.24 acres after vacating the property described above the agreed to cost of this endowment would be \$55,235.00. This Endowment would be paid to the City of Granite City upon transfer of the property once wetlands sales credits are fully debited.

4) Wetland Monitoring of the City of Granite City Morrison Road Wetland:

Since the proposed Eberhardt Wetland Bank and the City of Granite City Morrison Road wetland bank would adjoin each other, it would be agreed between the parties that the City of Granite City Wetland Bank Monitoring and report requirements would be done in Conjunction with the Eberhardt Wetland Monitoring. The costs associated with this monitoring and reporting agreement would be at no cost to the City of Granite City. The Eberhardt Trust would pay the Environmental Consultant directly for this service.

Based on the above, the following payment schedule would be agreed to:

Approval of Eberhardt Banking Document by the Corps of Engineers and delivery of a Special Warranty Deed by Granite City: Compensate the City of Granite City for the land purchase of \$15,750.00.

Upon initiation of construction activity on the Eberhardt Wetland Bank site, a payment of \$38,000.00 would be made to the City of Granite City.

Upon completion of the Earthwork Contractor's Contract (Final Payment and Lien Waivers) with the Eberhardt Trust a payment of \$19,000.00 would be made to the City of Granite

City

Once the Eberhardt Wetland Bank is fully debited and the property is transferred to the City of Granite City, the endowment payment of \$55,235.00 would be paid to the city of Granite City, along with the deed and evidence of clear title.

All payments to the City would be made to the City Treasurer's Office of the City of Granite City.

If the Eberhardt Trust (or the Eberhardt Wetlands Bank, LLC, an Illinois LLC, to which the Eberhardt Parcel would be conveyed prior to any construction activity being commenced) and City of Granite City would enter into a letter agreement. Implementation would be governed by the procedural requirements associated with both the City of Granite City, i.e., City Council approval, Vacation public hearings, as well as compliance with the requirements of the Corps of Engineers and their approval procedures.

Thank you for your consideration of this Letter of Intent. If you concur with the foregoing please execute and return an original, signed copy of this non-binding Letter of Intent to me.

Respectfully submitted,

Mayor Edward Hagnauer

On behalf of the Eberhardt Trust, subject to the authorization of the City Council concur with the terms and conditions stated in this non-binding Letter of Intent.

## RESOLUTION

WHEREAS, pursuant to a Redevelopment Agreement dated July 7, 2015, between the City of Granite City and Custom Built Cabinetry, "Owner", whereby a Grant Program for the Downtown District (Ordinance 8423), was authorized to improve Owner's premises at 2241 Madison Ave., Granite City, Il,(Premises) and

WHEREAS, the approved program for said Premises included a walk-in cooler, but it was determined the roof of said Premises needed immediate repair, at a cost of \$698.53, and

WHEREAS, Owner requested June 20, 2016 said roof repair be approved as part of the Grant program for said Premises instead of the walk-in cooler, under all terms of the Redevelopment Agreement,

NOW THEREFORE, IT IS RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY AS FOLLOWS:

1. The Grant project approved by the City Council for the Premises located at **2241 Madison** Ave, Granite City, is hereby amended to reflect the repair to the roof in lieu of the walk-in cooler.
2. The administration of the Downtown Grant Program shall include the said modification.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF GRANITE THIS ON THIS \_\_\_\_\_ DAY OF JULY, 2016

APPROVED BY THE MAYOR OF THE CITY OF GRANITE CITY ON THIS \_\_\_\_\_ DAY OF JULY, 2016.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

RESOLUTION

WHEREAS, The City Council of the City of Granite City, on the 5<sup>th</sup> day of March 2007 adopted ordinance 8005 approving the TIF Redevelopment Plan adopted for the Downtown Redevelopment Project Area, and

WHEREAS, City Ordinance 8423 established the Downtown TIF Grants Program for the purpose of assisting local business owners in the Redevelopment Project Area with façade improvements, bringing buildings up to code and other permanent building improvements, and

WHEREAS, On May 31, 2016 the City received a grant application from Joseph Colyer (“the business”), requesting financial assistance with façade improvements to the property at 2054 Edison Ave, which is within the Redevelopment Project Area, and,

WHEREAS, The Downtown TIF Grants Committee recommended approval of the businesses grant application in the amount of \$10,000, and,

WHEREAS, On June 28, 2016, the project as presented in the grant application was approved by the Granite City HARC Board as required by Ordinance 8423.

NOW THEREFORE, BE IT RESOLVED, by the City of Granite City Council as follows:

1. The Redevelopment Agreement with Joseph Colyer, a copy of which is attached hereto, be and the same is hereby approved.
2. The Mayor of the City of Granite City is hereby authorized and empowered to execute said agreement.

PASSED by the City Council of the City of Granite City on this \_\_\_\_ day of \_\_\_\_\_, 2016.

APPROVED by the Mayor of the City of Granite City on this \_\_\_\_ day of \_\_\_\_\_, 2016.

(SEAL)

**CITY OF GRANITE CITY, ILLINOIS**

By: \_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

## **REDEVELOPMENT AGREEMENT**

This Agreement is entered into on the date and by execution shown hereafter, by and between the City of Granite City, Illinois, an Illinois Municipal Corporation, (hereinafter referred to as the “City”) and Joseph Colyer (hereinafter referred to as the “Owner”).

### **PREAMBLES**

**WHEREAS**, the Owner owns the following described real estate (the “Property”) located in the City of Granite City, Madison County, Illinois Tax Increment Financing (“TIF”) Downtown Redevelopment Project Area (also referred to as the “Downtown TIF District”), to wit:

[SEE EXHIBIT A - LEGAL DESCRIPTION]

Madison County PIN Number: 22-2-20-18-17-304-006

Property Address: 2054 Edison Ave, Granite City, IL 62040

(Legal description is set forth on Exhibit “A” attached)

and

**WHEREAS**, the City wishes to encourage the Owner to make improvements to the building façade, comply with current building codes, and make other building repairs and/or remodeling of the building located on the above described property and costing approximately \$10,000, as said project and detailed costs have been preapproved by the City Council,(the “Project”); and

**WHEREAS**, The Owner has demonstrated to the satisfaction of the City that, by reason of the work required on the property, the Project cannot be accomplished except at substantial extraordinary expense to The Owner; and

**WHEREAS**, it is the desire of the Owner to rehabilitate the subject property under the City’s grant of authority pursuant to the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4, et seq. (the “Act”); and

**WHEREAS**, the City is authorized under the provisions of the Act to reimburse the Owner for certain redevelopment project costs in connection with redevelopment and other improvements within Downtown TIF District; and

**WHEREAS**, financing private building repair and rehabilitation is consistent with the objectives of the TIF Redevelopment Plan adopted for the Downtown Redevelopment Project Area, as amended by Ordinance No. 8005, adopted March 5, 2007.

**NOW, THEREFORE**, in consideration of the premises and agreements set forth below, the parties, for and in consideration of the representations relative to the proposed improvements of said real property owned by the Owner, hereby agree as follows:

**Section 1.** The Parties agree that all of the recitals contained in the Preambles to this Agreement are true and correct, and said recitals are hereby incorporated into the Agreement as though they were fully set forth in this Section 1.

**Section 2.** That the Owner shall promptly proceed with Project as fully described on Exhibit B attached, investing approximately \$10,000 or more in said Project. All City Building Codes and laws of the State of Illinois shall be complied with by the Owner.

**Section 3.** Upon completion of the Project and providing evidence of TIF eligible costs incurred and paid, the City will pay to the Owner a TIF Grant in the amount of \$10,000, subject to the following conditions:

- a. That this Agreement and the funds to be paid out accordingly, shall expire at the end of 12 months from the date of execution of this Agreement, or when the maximum amount stated above has been reimbursed to the Owner, or upon expiration of the Downtown TIF District, whichever occurs first.
- c. That the completed Project complies with the plans preapproved by the City and has been inspected by the City Building Department for compliance.



- d. That the Owner will be reimbursed with TIF Grant proceeds for only building renovation, repair or remodeling costs incurred pre-approved by the City Council. City will not be obligated hereunder to distribute or expend funds for the Project except for the sole purpose of reimbursement to the Owner for Owner's payments of eligible costs, and not otherwise including payment of the City's current prevailing wage ordinance. No reimbursement shall be made for the Owner's, or Owner's family or employee labor, nor for unlicensed contractors.
- e. That the Owner shall submit to the Economic Development Director a written statement in the form attached to this Agreement as Exhibit C ("Request for Reimbursement") setting forth the amount of reimbursement requested and the specific redevelopment project costs for which reimbursement is being sought. Each request for reimbursement shall be accompanied by such bills, invoices, lien waivers, proof of payment, or other evidence as the City shall reasonably require documenting the right of the Owner to be reimbursed under this Agreement. The Economic Development Director shall have twenty (20) days after receipt of any request for reimbursement from the Owner to forward said request to the City Council for approval or disapproval at their next regularly scheduled meeting. If the Council disapproves the request in its entirety or specific expenditure items, it shall provide to the Owner an explanation as to why such request was disapproved; provided, that the only reasons for disapproval of any expenditure for which reimbursement is sought shall be that such expenditure has not already been paid by the Owner, and/or is not considered to be eligible because such expenditure was not for building renovation, repair or remodeling costs that were approved by the City Council, or because they do not comply with the terms of this Agreement.

**Section 4. THE CITY'S OBLIGATIONS TO REIMBURSE THE OWNER UNDER THIS AGREEMENT IS A LIMITED OBLIGATION PAYABLE SOLELY FROM THE APPROPRIATED INCREMENTAL TAXES FOR THIS PROJECT GENERATED WITHIN THE DOWNTOWN REDEVELOPMENT PROJECT AREA, AND SHALL NOT**

**BE A GENERAL OBLIGATION OF THE CITY OR SECURED BY THE FULL FAITH AND CREDIT OF THE CITY.**

**Section 6.** The City's agreement to reimburse eligible costs of the Owner's Project under the terms of this Agreement is not, and shall not be, construed as a joint venture, principal-agent, or employer-employee relationship between the City and Owner, as Owner's decision to adopt the Project, and cause it to be completed, is solely an independent act of the Owner, and not otherwise. This agreement shall not be construed as a third party beneficiary agreement, nor intend a benefit for any party not a signatory to this Agreement.

**Section 7.** The Owner shall indemnify and hold harmless the City, its agents, officers and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses (including any liabilities, judgments, costs and expenses and reasonable attorneys' fees) which may arise directly or indirectly from (i) the failure of the Owner or any contractor, subcontractor or agent or employee thereof to timely pay any contractor, subcontractor, laborer or materialman; (ii) from any default or breach of the terms of this Agreement by the Owner; or (iii) from any negligence or reckless or willful misconduct of the Owner or any contractor, subcontractor or agent or employee thereof (so long as such contractor, subcontractor or agent or employee is hired by the Owner). The Owner shall, at his own cost and expense, appear, defend and pay all charges of attorneys, costs and other expenses arising there from or incurred in connection therewith. If any judgment shall be rendered against the City, its agents, officers, officials or employees in any such action, the Owner shall, at his own expense, satisfy and discharge the same. This paragraph shall not apply, and the Owner shall have no obligation whatsoever, with respect to any acts of negligence or reckless or willful misconduct on the part of the City or any of its officers, agents, employees or contractors.

In no way limiting the foregoing, the Owner shall also indemnify and hold harmless the City, its agents, officers and employees against all damages, claims, suits, liabilities, judgments, fines, penalties, costs and expenses (including reasonable attorneys' fees) which may arise directly or indirectly from any violation of the Illinois Prevailing wage Act, 820 ILCS 130/0.01, et seq., in connection with the Project.

**Section 8.** This Agreement may not be assigned by the Owner.

**Section 9.** All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed as follows:

To the Owner:

Joseph Colyer  
2645 State St  
Granite City, IL 62040

To the City:

Attention: Economic Development Director  
City of Granite City  
2000 Edison Avenue  
Granite City, IL 62040

*-continued on following page -*

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be  
executed individually or by their duly authorized officers on this \_\_\_\_ day of \_\_\_\_\_,  
201\_.

CITY OF GRANITE CITY, ILLINOIS:

\_\_\_\_\_  
Ed Hagnauer, Mayor

ATTEST:

\_\_\_\_\_  
Judy Whitaker, City Clerk

OWNER (Property Owner):

\_\_\_\_\_  
BY: \_\_\_\_\_

**Exhibit A**  
**Legal Description of Property**

**Attached**

**Exhibit B**  
**Project Detail**

Describe in Detail the Project to be constructed to the above real estate, or attach a full detail to this Agreement.

**TIF Grant Award Summary**

<u>Improvement:</u>	<u>Requested Amount:</u>	<u>Amount</u>
<u>Awarded:</u>		
Façade Work, External Painting & 3 Access Doors	\$10,000	\$10,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>

**Project Description:**

**Attached**

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## EXHIBIT C

### Form of Request for Reimbursement

#### REQUEST FOR REIMBURSEMENT

(DATE)

City of Granite City  
2000 Edison Avenue  
Granite City, IL 62040

Attention: Economic Development Director

RE: Redevelopment Agreement, dated \_\_\_\_\_, 20\_\_\_\_,  
by and between the City of Granite City, Illinois, and  
\_\_\_\_\_ (the "Owner")

Dear \_\_\_\_\_:

You are requested to disburse funds from the Special Tax Allocation Fund pursuant to Section 3 of the Redevelopment Agreement described above in the amount(s), to the person(s) and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. PAYMENT DUE TO: \_\_\_\_\_
2. AMOUNT TO BE DISBURSED: \_\_\_\_\_
3. The amount requested to be disbursed pursuant to this Request for Reimbursement is to reimburse the Owner for those approved building renovation, repair and/or rehabilitation costs described in the Redevelopment Agreement between the party signed below and the City.
4. The undersigned certifies that:
  - (i) The amounts included in line 2 above were made, incurred and paid for and were necessary for the completion of the Project and were made or incurred in accordance with the Redevelopment Agreement.
  - (ii) The expenditures for which amounts are requisitioned represent proper redevelopment project costs as described in Section 3(d) of the Redevelopment Agreement, have not been included in any previous Request for Reimbursement,

have been properly recorded on the Owner's books and are set forth in Schedule 1, with paid invoices or other documented evidence attached for all sums for which reimbursement is requested;

- (iii) The amount of Redevelopment Project Costs to be reimbursed in accordance with this Request for Reimbursement, together with all amounts reimbursed to the Owner pursuant to Section 3 of the Redevelopment Agreement is not in excess of \$10,000.
  - (iv) The Owner is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Owner that would prevent the performance of its obligations under the Redevelopment Agreement.
  - (v) All costs of labor included in this Request have met the requirements of the prevailing wage ordinance of the City of Granite City presently in effect
6. Attached to this Request for Reimbursement is Schedule 1 itemizing the eligible costs to be reimbursed, together with copies of paid invoices or other evidence of cost incurred for which reimbursement is being requested.
7. The undersigned certifies that the terms of the Redevelopment Agreement have been fully complied with.

Submitted by: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Name (typed)

\_\_\_\_\_  
Title

SUBSCRIBED AND SWORN TO BEFORE ME ON THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2014.

\_\_\_\_\_  
Notary Public

APPROVED BY CITY COUNCIL: Date:

\_\_\_\_\_



RESOLUTION

WHEREAS, The City Council of the City of Granite City, on the 5<sup>th</sup> day of March 2007 adopted ordinance 8005 approving the TIF Redevelopment Plan adopted for the Downtown Redevelopment Project Area, and

WHEREAS, City Ordinance 8423 established the Downtown TIF Grants Program for the purpose of assisting local business owners in the Redevelopment Project Area with façade improvements, bringing buildings up to code and other permanent building improvements, and

WHEREAS, On May 31, 2016 the City received a grant application from Michael Dawson ("the business"), requesting financial assistance with façade improvements to the property at 1815 Delmar Ave, which is within the Redevelopment Project Area, and,

WHEREAS, The Downtown TIF Grants Committee recommended approval of the businesses grant application in the amount of \$9991.82, and,

WHEREAS, On June 28, 2016, the project as presented in the grant application was approved by the Granite City HARC Board as required by Ordinance 8423.

NOW THEREFORE, BE IT RESOLVED, by the City of Granite City Council as follows:

1. The Redevelopment Agreement with Michael Dawson, a copy of which is attached hereto, be and the same is hereby approved.
2. The Mayor of the City of Granite City is hereby authorized and empowered to execute said agreement.

PASSED by the City Council of the City of Granite City on this \_\_\_\_ day of \_\_\_\_\_, 2016.

APPROVED by the Mayor of the City of Granite City on this \_\_\_\_ day of \_\_\_\_\_, 2016.

(SEAL)

**CITY OF GRANITE CITY, ILLINOIS**

By: \_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

## **REDEVELOPMENT AGREEMENT**

This Agreement is entered into on the date and by execution shown hereafter, by and between the City of Granite City, Illinois, an Illinois Municipal Corporation, (hereinafter referred to as the “City”) and Michael Dawson (hereinafter referred to as the “Owner”).

### **PREAMBLES**

**WHEREAS**, the Owner owns the following described real estate (the “Property”) located in the City of Granite City, Madison County, Illinois Tax Increment Financing (“TIF”) Downtown Redevelopment Project Area (also referred to as the “Downtown TIF District”), to wit:

[SEE EXHIBIT A - LEGAL DESCRIPTION]

Madison County PIN Number: 22-2-19-24-08-204-009

Property Address: 1815 Delmar Ave

(Legal description is set forth on Exhibit “A” attached)

and

**WHEREAS**, the City wishes to encourage the Owner to make improvements to the building façade, comply with current building codes, and make other building repairs and/or remodeling of the building located on the above described property and costing approximately \$10,000, as said project and detailed costs have been preapproved by the City Council,(the “Project”); and

**WHEREAS**, The Owner has demonstrated to the satisfaction of the City that, by reason of the work required on the property, the Project cannot be accomplished except at substantial extraordinary expense to The Owner; and

**WHEREAS**, it is the desire of the Owner to rehabilitate the subject property under the City’s grant of authority pursuant to the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4, et seq. (the “Act”); and

**WHEREAS**, the City is authorized under the provisions of the Act to reimburse the Owner for certain redevelopment project costs in connection with redevelopment and other improvements within Downtown TIF District; and

**WHEREAS**, financing private building repair and rehabilitation is consistent with the objectives of the TIF Redevelopment Plan adopted for the Downtown Redevelopment Project Area, as amended by Ordinance No. 8005, adopted March 5, 2007.

**NOW, THEREFORE**, in consideration of the premises and agreements set forth below, the parties, for and in consideration of the representations relative to the proposed improvements of said real property owned by the Owner, hereby agree as follows:

**Section 1.** The Parties agree that all of the recitals contained in the Preambles to this Agreement are true and correct, and said recitals are hereby incorporated into the Agreement as though they were fully set forth in this Section 1.

**Section 2.** That the Owner shall promptly proceed with Project as fully described on Exhibit B attached, investing approximately \$9,991.82 or more in said Project. All City Building Codes and laws of the State of Illinois shall be complied with by the Owner.

**Section 3.** Upon completion of the Project and providing evidence of TIF eligible costs incurred and paid, the City will pay to the Owner a TIF Grant in the amount of \$9,991.82, subject to the following conditions:

- a. That this Agreement and the funds to be paid out accordingly, shall expire at the end of 12 months from the date of execution of this Agreement, or when the maximum amount stated above has been reimbursed to the Owner, or upon expiration of the Downtown TIF District, whichever occurs first.
- c. That the completed Project complies with the plans preapproved by the City and has been inspected by the City Building Department for compliance.

- d. That the Owner will be reimbursed with TIF Grant proceeds for only building renovation, repair or remodeling costs incurred pre-approved by the City Council. City will not be obligated hereunder to distribute or expend funds for the Project except for the sole purpose of reimbursement to the Owner for Owner's payments of eligible costs, and not otherwise including payment of the City's current prevailing wage ordinance. No reimbursement shall be made for the Owner's, or Owner's family or employee labor, nor for unlicensed contractors.
  
- e. That the Owner shall submit to the Economic Development Director a written statement in the form attached to this Agreement as Exhibit C ("Request for Reimbursement") setting forth the amount of reimbursement requested and the specific redevelopment project costs for which reimbursement is being sought. Each request for reimbursement shall be accompanied by such bills, invoices, lien waivers, proof of payment, or other evidence as the City shall reasonably require documenting the right of the Owner to be reimbursed under this Agreement. The Economic Development Director shall have twenty (20) days after receipt of any request for reimbursement from the Owner to forward said request to the City Council for approval or disapproval at their next regularly scheduled meeting. If the Council disapproves the request in its entirety or specific expenditure items, it shall provide to the Owner an explanation as to why such request was disapproved; provided, that the only reasons for disapproval of any expenditure for which reimbursement is sought shall be that such expenditure has not already been paid by the Owner, and/or is not considered to be eligible because such expenditure was not for building renovation, repair or remodeling costs that were approved by the City Council, or because they do not comply with the terms of this Agreement.

**Section 4. THE CITY'S OBLIGATIONS TO REIMBURSE THE OWNER UNDER THIS AGREEMENT IS A LIMITED OBLIGATION PAYABLE SOLELY FROM THE APPROPRIATED INCREMENTAL TAXES FOR THIS PROJECT GENERATED WITHIN THE DOWNTOWN REDEVELOPMENT PROJECT AREA, AND SHALL NOT**

**BE A GENERAL OBLIGATION OF THE CITY OR SECURED BY THE FULL FAITH AND CREDIT OF THE CITY.**

**Section 6.** The City's agreement to reimburse eligible costs of the Owner's Project under the terms of this Agreement is not, and shall not be, construed as a joint venture, principal-agent, or employer-employee relationship between the City and Owner, as Owner's decision to adopt the Project, and cause it to be completed, is solely an independent act of the Owner, and not otherwise. This agreement shall not be construed as a third party beneficiary agreement, nor intend a benefit for any party not a signatory to this Agreement.

**Section 7.** The Owner shall indemnify and hold harmless the City, its agents, officers and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses (including any liabilities, judgments, costs and expenses and reasonable attorneys' fees) which may arise directly or indirectly from (i) the failure of the Owner or any contractor, subcontractor or agent or employee thereof to timely pay any contractor, subcontractor, laborer or materialman; (ii) from any default or breach of the terms of this Agreement by the Owner; or (iii) from any negligence or reckless or willful misconduct of the Owner or any contractor, subcontractor or agent or employee thereof (so long as such contractor, subcontractor or agent or employee is hired by the Owner). The Owner shall, at his own cost and expense, appear, defend and pay all charges of attorneys, costs and other expenses arising there from or incurred in connection therewith. If any judgment shall be rendered against the City, its agents, officers, officials or employees in any such action, the Owner shall, at his own expense, satisfy and discharge the same. This paragraph shall not apply, and the Owner shall have no obligation whatsoever, with respect to any acts of negligence or reckless or willful misconduct on the part of the City or any of its officers, agents, employees or contractors.

In no way limiting the foregoing, the Owner shall also indemnify and hold harmless the City, its agents, officers and employees against all damages, claims, suits, liabilities, judgments, fines, penalties, costs and expenses (including reasonable attorneys' fees) which may arise directly or indirectly from any violation of the Illinois Prevailing wage Act, 820 ILCS 130/0.01, et seq., in connection with the Project.

**Section 8.** This Agreement may not be assigned by the Owner.

**Section 9.** All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed as follows:

To the Owner:

Michael Dawson  
15 Addison St.  
Collinsville, IL 62234

To the City:

Attention: Economic Development Director  
City of Granite City  
2000 Edison Avenue  
Granite City, IL 62040

*-continued on following page -*

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be  
executed individually or by their duly authorized officers on this \_\_\_\_ day of \_\_\_\_\_,  
201\_.

CITY OF GRANITE CITY, ILLINOIS:

\_\_\_\_\_  
Ed Hagnauer, Mayor

ATTEST:

\_\_\_\_\_  
Judy Whitaker, City Clerk

OWNER (Property Owner):

\_\_\_\_\_

BY: \_\_\_\_\_

**Exhibit A**  
**Legal Description of Property**

**Attached**



**Exhibit B**  
**Project Detail**

Describe in Detail the Project to be constructed to the above real estate, or attach a full detail to this Agreement.

**TIF Grant Award Summary**

<u>Improvement:</u>	<u>Requested Amount:</u>	<u>Amount</u>
<u>Awarded:</u>		
Security Lighting	\$3,958.80	\$3,958.80
Façade Painting	\$3,500.00	\$3,500.00
Access Door	\$2,533.02	\$2,533.02
<b>Total</b>	<b>\$9,991.82</b>	<b>\$9,991.82</b>

**Project Description:**

**Attached**

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## EXHIBIT C

### Form of Request for Reimbursement

#### REQUEST FOR REIMBURSEMENT

(DATE)

City of Granite City  
2000 Edison Avenue  
Granite City, IL 62040

Attention: Economic Development Director

RE: Redevelopment Agreement, dated \_\_\_\_\_, 20\_\_\_\_,  
by and between the City of Granite City, Illinois, and  
\_\_\_\_\_ (the "Owner")

Dear \_\_\_\_\_:

You are requested to disburse funds from the Special Tax Allocation Fund pursuant to Section 3 of the Redevelopment Agreement described above in the amount(s), to the person(s) and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. PAYMENT DUE TO: \_\_\_\_\_
2. AMOUNT TO BE DISBURSED: \_\_\_\_\_
3. The amount requested to be disbursed pursuant to this Request for Reimbursement is to reimburse the Owner for those approved building renovation, repair and/or rehabilitation costs described in the Redevelopment Agreement between the party signed below and the City.
4. The undersigned certifies that:
  - (i) The amounts included in line 2 above were made, incurred and paid for and were necessary for the completion of the Project and were made or incurred in accordance with the Redevelopment Agreement.
  - (ii) The expenditures for which amounts are requisitioned represent proper redevelopment project costs as described in Section 3(d) of the Redevelopment Agreement, have not been included in any previous Request for Reimbursement,

have been properly recorded on the Owner's books and are set forth in Schedule 1, with paid invoices or other documented evidence attached for all sums for which reimbursement is requested;

- (iii) The amount of Redevelopment Project Costs to be reimbursed in accordance with this Request for Reimbursement, together with all amounts reimbursed to the Owner pursuant to Section 3 of the Redevelopment Agreement is not in excess of \$9,991.82.
  - (iv) The Owner is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Owner that would prevent the performance of its obligations under the Redevelopment Agreement.
  - (v) All costs of labor included in this Request have met the requirements of the prevailing wage ordinance of the City of Granite City presently in effect
6. Attached to this Request for Reimbursement is Schedule 1 itemizing the eligible costs to be reimbursed, together with copies of paid invoices or other evidence of cost incurred for which reimbursement is being requested.
7. The undersigned certifies that the terms of the Redevelopment Agreement have been fully complied with.

Submitted by: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Name (typed)

\_\_\_\_\_  
Title

SUBSCRIBED AND SWORN TO BEFORE ME ON THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2014.

\_\_\_\_\_  
Notary Public

APPROVED BY CITY COUNCIL: Date:

\_\_\_\_\_

RESOLUTION

WHEREAS, The City Council of the City of Granite City, on the 5<sup>th</sup> day of March 2007 adopted ordinance 8005 approving the TIF Redevelopment Plan adopted for the Downtown Redevelopment Project Area, and

WHEREAS, City Ordinance 8423 established the Downtown TIF Grants Program for the purpose of assisting local business owners in the Redevelopment Project Area with façade improvements, bringing buildings up to code and other permanent building improvements, and

WHEREAS, On May 19, 2016 the City received a grant application from John “Chris” Janek (“the business”), requesting financial assistance with façade improvements to the property at 1906 State Street, which is within the Redevelopment Project Area, and,

WHEREAS, The Downtown TIF Grants Committee recommended approval of the businesses grant application in the amount of \$10,000, and,

WHEREAS, On June 28, 2016, the project as presented in the grant application was approved by the Granite City HARC Board as required by Ordinance 8423.

NOW THEREFORE, BE IT RESOLVED, by the City of Granite City Council as follows:

1. The Redevelopment Agreement with John “Chris” Janek, a copy of which is attached hereto, be and the same is hereby approved.
2. The Mayor of the City of Granite City is hereby authorized and empowered to execute said agreement.

PASSED by the City Council of the City of Granite City on this \_\_\_\_ day of \_\_\_\_\_, 2016.

APPROVED by the Mayor of the City of Granite City on this \_\_\_\_ day of \_\_\_\_\_, 2016.

(SEAL)

**CITY OF GRANITE CITY, ILLINOIS**

By: \_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

## **REDEVELOPMENT AGREEMENT**

This Agreement is entered into on the date and by execution shown hereafter, by and between the City of Granite City, Illinois, an Illinois Municipal Corporation, (hereinafter referred to as the “City”) and John “Chris” Janek (hereinafter referred to as the “Owner”).

### **PREAMBLES**

**WHEREAS**, the Owner owns the following described real estate (the “Property”) located in the City of Granite City, Madison County, Illinois Tax Increment Financing (“TIF”) Downtown Redevelopment Project Area (also referred to as the “Downtown TIF District”), to wit:

[SEE EXHIBIT A - LEGAL DESCRIPTION]

Madison County PIN Number: 22-2-19-24-202-004

Property Address: 1906 State St, Granite City, IL 62040

(Legal description is set forth on Exhibit “A” attached)

and

**WHEREAS**, the City wishes to encourage the Owner to make improvements to the building façade, comply with current building codes, and make other building repairs and/or remodeling of the building located on the above described property and costing approximately \$10,000, as said project and detailed costs have been preapproved by the City Council,(the “Project”); and

**WHEREAS**, The Owner has demonstrated to the satisfaction of the City that, by reason of the work required on the property, the Project cannot be accomplished except at substantial extraordinary expense to The Owner; and

**WHEREAS**, it is the desire of the Owner to rehabilitate the subject property under the City’s grant of authority pursuant to the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4, et seq. (the “Act”); and

**WHEREAS**, the City is authorized under the provisions of the Act to reimburse the Owner for certain redevelopment project costs in connection with redevelopment and other improvements within Downtown TIF District; and

**WHEREAS**, financing private building repair and rehabilitation is consistent with the objectives of the TIF Redevelopment Plan adopted for the Downtown Redevelopment Project Area, as amended by Ordinance No. 8005, adopted March 5, 2007.

**NOW, THEREFORE**, in consideration of the premises and agreements set forth below, the parties, for and in consideration of the representations relative to the proposed improvements of said real property owned by the Owner, hereby agree as follows:

**Section 1.** The Parties agree that all of the recitals contained in the Preambles to this Agreement are true and correct, and said recitals are hereby incorporated into the Agreement as though they were fully set forth in this Section 1.

**Section 2.** That the Owner shall promptly proceed with Project as fully described on Exhibit B attached, investing approximately \$10,000 or more in said Project. All City Building Codes and laws of the State of Illinois shall be complied with by the Owner.

**Section 3.** Upon completion of the Project and providing evidence of TIF eligible costs incurred and paid, the City will pay to the Owner a TIF Grant in the amount of \$10,000, subject to the following conditions:

- a. That this Agreement and the funds to be paid out accordingly, shall expire at the end of 12 months from the date of execution of this Agreement, or when the maximum amount stated above has been reimbursed to the Owner, or upon expiration of the Downtown TIF District, whichever occurs first.
- c. That the completed Project complies with the plans preapproved by the City and has been inspected by the City Building Department for compliance.

- d. That the Owner will be reimbursed with TIF Grant proceeds for only building renovation, repair or remodeling costs incurred pre-approved by the City Council. City will not be obligated hereunder to distribute or expend funds for the Project except for the sole purpose of reimbursement to the Owner for Owner's payments of eligible costs, and not otherwise including payment of the City's current prevailing wage ordinance. No reimbursement shall be made for the Owner's, or Owner's family or employee labor, nor for unlicensed contractors.
- e. That the Owner shall submit to the Economic Development Director a written statement in the form attached to this Agreement as Exhibit C ("Request for Reimbursement") setting forth the amount of reimbursement requested and the specific redevelopment project costs for which reimbursement is being sought. Each request for reimbursement shall be accompanied by such bills, invoices, lien waivers, proof of payment, or other evidence as the City shall reasonably require documenting the right of the Owner to be reimbursed under this Agreement. The Economic Development Director shall have twenty (20) days after receipt of any request for reimbursement from the Owner to forward said request to the City Council for approval or disapproval at their next regularly scheduled meeting. If the Council disapproves the request in its entirety or specific expenditure items, it shall provide to the Owner an explanation as to why such request was disapproved; provided, that the only reasons for disapproval of any expenditure for which reimbursement is sought shall be that such expenditure has not already been paid by the Owner, and/or is not considered to be eligible because such expenditure was not for building renovation, repair or remodeling costs that were approved by the City Council, or because they do not comply with the terms of this Agreement.

**Section 4. THE CITY'S OBLIGATIONS TO REIMBURSE THE OWNER UNDER THIS AGREEMENT IS A LIMITED OBLIGATION PAYABLE SOLELY FROM THE APPROPRIATED INCREMENTAL TAXES FOR THIS PROJECT GENERATED WITHIN THE DOWNTOWN REDEVELOPMENT PROJECT AREA, AND SHALL NOT**

**BE A GENERAL OBLIGATION OF THE CITY OR SECURED BY THE FULL FAITH AND CREDIT OF THE CITY.**

**Section 6.** The City's agreement to reimburse eligible costs of the Owner's Project under the terms of this Agreement is not, and shall not be, construed as a joint venture, principal-agent, or employer-employee relationship between the City and Owner, as Owner's decision to adopt the Project, and cause it to be completed, is solely an independent act of the Owner, and not otherwise. This agreement shall not be construed as a third party beneficiary agreement, nor intend a benefit for any party not a signatory to this Agreement.

**Section 7.** The Owner shall indemnify and hold harmless the City, its agents, officers and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses (including any liabilities, judgments, costs and expenses and reasonable attorneys' fees) which may arise directly or indirectly from (i) the failure of the Owner or any contractor, subcontractor or agent or employee thereof to timely pay any contractor, subcontractor, laborer or materialman; (ii) from any default or breach of the terms of this Agreement by the Owner; or (iii) from any negligence or reckless or willful misconduct of the Owner or any contractor, subcontractor or agent or employee thereof (so long as such contractor, subcontractor or agent or employee is hired by the Owner). The Owner shall, at his own cost and expense, appear, defend and pay all charges of attorneys, costs and other expenses arising there from or incurred in connection therewith. If any judgment shall be rendered against the City, its agents, officers, officials or employees in any such action, the Owner shall, at his own expense, satisfy and discharge the same. This paragraph shall not apply, and the Owner shall have no obligation whatsoever, with respect to any acts of negligence or reckless or willful misconduct on the part of the City or any of its officers, agents, employees or contractors.

In no way limiting the foregoing, the Owner shall also indemnify and hold harmless the City, its agents, officers and employees against all damages, claims, suits, liabilities, judgments, fines, penalties, costs and expenses (including reasonable attorneys' fees) which may arise directly or indirectly from any violation of the Illinois Prevailing wage Act, 820 ILCS 130/0.01, et seq., in connection with the Project.



**Section 8.** This Agreement may not be assigned by the Owner.

**Section 9.** All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed as follows:

To the Owner:

John "Chris" Janek  
2650 Edison Ave  
Granite City, IL 62040

To the City:

Attention: Economic Development Director  
City of Granite City  
2000 Edison Avenue  
Granite City, IL 62040

*-continued on following page -*

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be  
executed individually or by their duly authorized officers on this \_\_\_\_ day of \_\_\_\_\_,  
201\_.

CITY OF GRANITE CITY, ILLINOIS:

\_\_\_\_\_  
Ed Hagnauer, Mayor

ATTEST:

\_\_\_\_\_  
Judy Whitaker, City Clerk

OWNER (Property Owner):

\_\_\_\_\_  
BY: \_\_\_\_\_

**Exhibit A**  
**Legal Description of Property**

**Attached**

**Exhibit B**  
**Project Detail**

Describe in Detail the Project to be constructed to the above real estate, or attach a full detail to this Agreement.

**TIF Grant Award Summary**

<u>Improvement:</u>	<u>Requested Amount:</u>	<u>Amount</u>
<u>Awarded:</u>		
Replacement Glass Front Entry (Ground Level)	\$10,000	\$10,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>

**Project Description:**

**Attached**

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## EXHIBIT C

### Form of Request for Reimbursement

#### REQUEST FOR REIMBURSEMENT

(DATE)

City of Granite City  
2000 Edison Avenue  
Granite City, IL 62040

Attention: Economic Development Director

RE: Redevelopment Agreement, dated \_\_\_\_\_, 20\_\_\_\_,  
by and between the City of Granite City, Illinois, and  
\_\_\_\_\_ (the "Owner")

Dear \_\_\_\_\_:

You are requested to disburse funds from the Special Tax Allocation Fund pursuant to Section 3 of the Redevelopment Agreement described above in the amount(s), to the person(s) and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. PAYMENT DUE TO: \_\_\_\_\_
2. AMOUNT TO BE DISBURSED: \_\_\_\_\_
3. The amount requested to be disbursed pursuant to this Request for Reimbursement is to reimburse the Owner for those approved building renovation, repair and/or rehabilitation costs described in the Redevelopment Agreement between the party signed below and the City.
4. The undersigned certifies that:
  - (i) The amounts included in line 2 above were made, incurred and paid for and were necessary for the completion of the Project and were made or incurred in accordance with the Redevelopment Agreement.
  - (ii) The expenditures for which amounts are requisitioned represent proper redevelopment project costs as described in Section 3(d) of the Redevelopment Agreement, have not been included in any previous Request for Reimbursement,

have been properly recorded on the Owner's books and are set forth in Schedule 1, with paid invoices or other documented evidence attached for all sums for which reimbursement is requested;

- (iii) The amount of Redevelopment Project Costs to be reimbursed in accordance with this Request for Reimbursement, together with all amounts reimbursed to the Owner pursuant to Section 3 of the Redevelopment Agreement is not in excess of \$10,000.
  - (iv) The Owner is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Owner that would prevent the performance of its obligations under the Redevelopment Agreement.
  - (v) All costs of labor included in this Request have met the requirements of the prevailing wage ordinance of the City of Granite City presently in effect
6. Attached to this Request for Reimbursement is Schedule 1 itemizing the eligible costs to be reimbursed, together with copies of paid invoices or other evidence of cost incurred for which reimbursement is being requested.
7. The undersigned certifies that the terms of the Redevelopment Agreement have been fully complied with.

Submitted by: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Name (typed)

\_\_\_\_\_  
Title

SUBSCRIBED AND SWORN TO BEFORE ME ON THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2014.

\_\_\_\_\_  
Notary Public

APPROVED BY CITY COUNCIL: Date:

\_\_\_\_\_

## RESOLUTION

WHEREAS, The City Council of the City of Granite City, on the 5<sup>th</sup> day of March 2007 adopted ordinance 8005 approving the TIF Redevelopment Plan adopted for the Downtown Redevelopment Project Area, and

WHEREAS, City Ordinance 8423 established the Downtown TIF Grants Program for the purpose of assisting local business owners in the Redevelopment Project Area with façade improvements, bringing buildings up to code and other permanent building improvements, and

WHEREAS, On May 19, 2016 the City received a grant application from Joseph A. Langley (“the business”), requesting financial assistance with façade improvements to the property at 1938-1940 State Street, which is within the Redevelopment Project Area, and,

WHEREAS, The Downtown TIF Grants Committee recommended approval of the businesses grant application in the amount of \$9,985, and,

WHEREAS, On June 28, 2016, the project as presented in the grant application was approved by the Granite City HARC Board as required by Ordinance 8423.

NOW THEREFORE, BE IT RESOLVED, by the City of Granite City Council as follows:

1. The Redevelopment Agreement with Joseph A. Langley, a copy of which is attached hereto, be and the same is hereby approved.
2. The Mayor of the City of Granite City is hereby authorized and empowered to execute said agreement.

PASSED by the City Council of the City of Granite City on this \_\_\_\_ day of \_\_\_\_\_, 2016.

APPROVED by the Mayor of the City of Granite City on this \_\_\_\_ day of \_\_\_\_\_, 2016.

(SEAL)

**CITY OF GRANITE CITY, ILLINOIS**

By: \_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

## REDEVELOPMENT AGREEMENT

This Agreement is entered into on the date and by execution shown hereafter, by and between the City of Granite City, Illinois, an Illinois Municipal Corporation, (hereinafter referred to as the “City”) and Joseph A. Langley (hereinafter referred to as the “Owner”).

## PREAMBLES

**WHEREAS**, the Owner owns the following described real estate (the “Property”) located in the City of Granite City, Madison County, Illinois Tax Increment Financing (“TIF”) Downtown Redevelopment Project Area (also referred to as the “Downtown TIF District”), to wit:

[SEE EXHIBIT A - LEGAL DESCRIPTION]

Madison County PIN Number: 22-2-20-19-05-101-021  
22-2-20-19-05-101-022

Property Address: 1938-1940 State St, Granite City, IL 62040  
(Legal description is set forth on Exhibit "A" attached)

and

**WHEREAS**, the City wishes to encourage the Owner to make improvements to the building façade, comply with current building codes, and make other building repairs and/or remodeling of the building located on the above described property and costing approximately \$10,000, as said project and detailed costs have been preapproved by the City Council,(the “Project”); and

**WHEREAS**, The Owner has demonstrated to the satisfaction of the City that, by reason of the work required on the property, the Project cannot be accomplished except at substantial extraordinary expense to The Owner; and

**WHEREAS**, it is the desire of the Owner to rehabilitate the subject property under the City's grant of authority pursuant to the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4, et seq. (the "Act"); and



**WHEREAS**, the City is authorized under the provisions of the Act to reimburse the Owner for certain redevelopment project costs in connection with redevelopment and other improvements within Downtown TIF District; and

**WHEREAS**, financing private building repair and rehabilitation is consistent with the objectives of the TIF Redevelopment Plan adopted for the Downtown Redevelopment Project Area, as amended by Ordinance No. 8005, adopted March 5, 2007.

**NOW, THEREFORE**, in consideration of the premises and agreements set forth below, the parties, for and in consideration of the representations relative to the proposed improvements of said real property owned by the Owner, hereby agree as follows:

**Section 1.** The Parties agree that all of the recitals contained in the Preambles to this Agreement are true and correct, and said recitals are hereby incorporated into the Agreement as though they were fully set forth in this Section 1.

**Section 2.** That the Owner shall promptly proceed with Project as fully described on Exhibit B attached, investing approximately \$9,985 or more in said Project. All City Building Codes and laws of the State of Illinois shall be complied with by the Owner.

**Section 3.** Upon completion of the Project and providing evidence of TIF eligible costs incurred and paid, the City will pay to the Owner a TIF Grant in the amount of \$9,985, subject to the following conditions:

- a. That this Agreement and the funds to be paid out accordingly, shall expire at the end of 12 months from the date of execution of this Agreement, or when the maximum amount stated above has been reimbursed to the Owner, or upon expiration of the Downtown TIF District, whichever occurs first.

- c. That the completed Project complies with the plans preapproved by the City and has been inspected by the City Building Department for compliance.
- d. That the Owner will be reimbursed with TIF Grant proceeds for only building renovation, repair or remodeling costs incurred pre-approved by the City Council. City will not be obligated hereunder to distribute or expend funds for the Project except for the sole purpose of reimbursement to the Owner for Owner's payments of eligible costs, and not otherwise including payment of the City's current prevailing wage ordinance. No reimbursement shall be made for the Owner's, or Owner's family or employee labor, nor for unlicensed contractors.
- e. That the Owner shall submit to the Economic Development Director a written statement in the form attached to this Agreement as Exhibit C ("Request for Reimbursement") setting forth the amount of reimbursement requested and the specific redevelopment project costs for which reimbursement is being sought. Each request for reimbursement shall be accompanied by such bills, invoices, lien waivers, proof of payment, or other evidence as the City shall reasonably require documenting the right of the Owner to be reimbursed under this Agreement. The Economic Development Director shall have twenty (20) days after receipt of any request for reimbursement from the Owner to forward said request to the City Council for approval or disapproval at their next regularly scheduled meeting. If the Council disapproves the request in its entirety or specific expenditure items, it shall provide to the Owner an explanation as to why such request was disapproved; provided, that the only reasons for disapproval of any expenditure for which reimbursement is sought shall be that such expenditure has not already been paid by the Owner, and/or is not considered to be eligible because such expenditure was not for building renovation, repair or remodeling costs that were approved by the City Council, or because they do not comply with the terms of this Agreement.

**Section 4. THE CITY'S OBLIGATIONS TO REIMBURSE THE OWNER UNDER THIS AGREEMENT IS A LIMITED OBLIGATION PAYABLE SOLELY FROM THE APPROPRIATED INCREMENTAL TAXES FOR THIS PROJECT GENERATED**

**WITHIN THE DOWNTOWN REDEVELOPMENT PROJECT AREA, AND SHALL NOT BE A GENERAL OBLIGATION OF THE CITY OR SECURED BY THE FULL FAITH AND CREDIT OF THE CITY.**

**Section 6.** The City's agreement to reimburse eligible costs of the Owner's Project under the terms of this Agreement is not, and shall not be, construed as a joint venture, principal-agent, or employer-employee relationship between the City and Owner, as Owner's decision to adopt the Project, and cause it to be completed, is solely an independent act of the Owner, and not otherwise. This agreement shall not be construed as a third party beneficiary agreement, nor intend a benefit for any party not a signatory to this Agreement.

**Section 7.** The Owner shall indemnify and hold harmless the City, its agents, officers and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses (including any liabilities, judgments, costs and expenses and reasonable attorneys' fees) which may arise directly or indirectly from (i) the failure of the Owner or any contractor, subcontractor or agent or employee thereof to timely pay any contractor, subcontractor, laborer or materialman; (ii) from any default or breach of the terms of this Agreement by the Owner; or (iii) from any negligence or reckless or willful misconduct of the Owner or any contractor, subcontractor or agent or employee thereof (so long as such contractor, subcontractor or agent or employee is hired by the Owner). The Owner shall, at his own cost and expense, appear, defend and pay all charges of attorneys, costs and other expenses arising there from or incurred in connection therewith. If any judgment shall be rendered against the City, its agents, officers, officials or employees in any such action, the Owner shall, at his own expense, satisfy and discharge the same. This paragraph shall not apply, and the Owner shall have no obligation whatsoever, with respect to any acts of negligence or reckless or willful misconduct on the part of the City or any of its officers, agents, employees or contractors.

In no way limiting the foregoing, the Owner shall also indemnify and hold harmless the City, its agents, officers and employees against all damages, claims, suits, liabilities, judgments, fines, penalties, costs and expenses (including reasonable attorneys' fees) which may arise directly

or indirectly from any violation of the Illinois Prevailing wage Act, 820 ILCS 130/0.01, et seq., in connection with the Project.

**Section 8.** This Agreement may not be assigned by the Owner.

**Section 9.** All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed as follows:

To the Owner:

Joeseph A. Langley  
2612 Pontoon Rd  
Granite City, IL 62040

To the City:

Attention: Economic Development Director  
City of Granite City  
2000 Edison Avenue  
Granite City, IL 62040

*-continued on following page -*

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be  
executed individually or by their duly authorized officers on this \_\_\_\_ day of \_\_\_\_\_,  
201\_\_.

CITY OF GRANITE CITY, ILLINOIS:

\_\_\_\_\_  
Ed Hagnauer, Mayor

ATTEST:

\_\_\_\_\_  
Judy Whitaker, City Clerk

OWNER (Property Owner):

\_\_\_\_\_  
BY: \_\_\_\_\_

**Exhibit A**  
**Legal Description of Property**

**Attached**

**Exhibit B**  
**Project Detail**

Describe in Detail the Project to be constructed to the above real estate, or attach a full detail to this Agreement.

**TIF Grant Award Summary**

<u>Improvement:</u>	<u>Requested Amount:</u>	<u>Amount</u>
<u>Awarded:</u>		
Façade Work & 2 Access Doors	\$9,985	\$9,985
<b>Total</b>	<b>\$9,985</b>	<b>\$9,985</b>

**Project Description:**

**Attached**

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## EXHIBIT C

### Form of Request for Reimbursement

#### REQUEST FOR REIMBURSEMENT

(DATE)

City of Granite City  
2000 Edison Avenue  
Granite City, IL 62040

Attention: Economic Development Director

RE: Redevelopment Agreement, dated \_\_\_\_\_, 20\_\_\_\_,  
by and between the City of Granite City, Illinois, and  
\_\_\_\_\_ (the "Owner")

Dear \_\_\_\_\_:

You are requested to disburse funds from the Special Tax Allocation Fund pursuant to Section 3 of the Redevelopment Agreement described above in the amount(s), to the person(s) and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. PAYMENT DUE TO: \_\_\_\_\_
2. AMOUNT TO BE DISBURSED: \_\_\_\_\_
3. The amount requested to be disbursed pursuant to this Request for Reimbursement is to reimburse the Owner for those approved building renovation, repair and/or rehabilitation costs described in the Redevelopment Agreement between the party signed below and the City.
4. The undersigned certifies that:
  - (i) The amounts included in line 2 above were made, incurred and paid for and were necessary for the completion of the Project and were made or incurred in accordance with the Redevelopment Agreement.
  - (ii) The expenditures for which amounts are requisitioned represent proper redevelopment project costs as described in Section 3(d) of the Redevelopment Agreement, have not been included in any previous Request for Reimbursement,



have been properly recorded on the Owner's books and are set forth in Schedule 1, with paid invoices or other documented evidence attached for all sums for which reimbursement is requested;

- (iii) The amount of Redevelopment Project Costs to be reimbursed in accordance with this Request for Reimbursement, together with all amounts reimbursed to the Owner pursuant to Section 3 of the Redevelopment Agreement is not in excess of \$9,985.
  - (iv) The Owner is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Owner that would prevent the performance of its obligations under the Redevelopment Agreement.
  - (v) All costs of labor included in this Request have met the requirements of the prevailing wage ordinance of the City of Granite City presently in effect
6. Attached to this Request for Reimbursement is Schedule 1 itemizing the eligible costs to be reimbursed, together with copies of paid invoices or other evidence of cost incurred for which reimbursement is being requested.
7. The undersigned certifies that the terms of the Redevelopment Agreement have been fully complied with.

Submitted by: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Name (typed)

\_\_\_\_\_  
Title

SUBSCRIBED AND SWORN TO BEFORE ME ON THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2014.

\_\_\_\_\_  
Notary Public

APPROVED BY CITY COUNCIL:Date:

\_\_\_\_\_

RESOLUTION

WHEREAS, The City Council of the City of Granite City, on the 5<sup>th</sup> day of March 2007 adopted ordinance 8005 approving the TIF Redevelopment Plan adopted for the Downtown Redevelopment Project Area, and

WHEREAS, City Ordinance 8423 established the Downtown TIF Grants Program for the purpose of assisting local business owners in the Redevelopment Project Area with façade improvements, bringing buildings up to code and other permanent building improvements, and

WHEREAS, On May 20, 2016 the City received a grant application from Mike Dixon (“the business”), requesting financial assistance with façade improvements to the property at 1735 Grand Ave, which is within the Redevelopment Project Area, and,

WHEREAS, The Downtown TIF Grants Committee recommended approval of the businesses grant application in the amount of \$10,000, and,

WHEREAS, On June 28, 2016, the project as presented in the grant application was approved by the Granite City HARC Board as required by Ordinance 8423.

NOW THEREFORE, BE IT RESOLVED, by the City of Granite City Council as follows:

1. The Redevelopment Agreement with Mike Dixon, a copy of which is attached hereto, be and the same is hereby approved.
2. The Mayor of the City of Granite City is hereby authorized and empowered to execute said agreement.

PASSED by the City Council of the City of Granite City on this \_\_\_\_ day of \_\_\_\_\_, 2016.

APPROVED by the Mayor of the City of Granite City on this \_\_\_\_ day of \_\_\_\_\_, 2016.

(SEAL)

**CITY OF GRANITE CITY, ILLINOIS**

By: \_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

## **REDEVELOPMENT AGREEMENT**

This Agreement is entered into on the date and by execution shown hereafter, by and between the City of Granite City, Illinois, an Illinois Municipal Corporation, (hereinafter referred to as the “City”) and Mike Dixon (hereinafter referred to as the “Owner”).

### **PREAMBLES**

**WHEREAS**, the Owner owns the following described real estate (the “Property”) located in the City of Granite City, Madison County, Illinois Tax Increment Financing (“TIF”) Downtown Redevelopment Project Area (also referred to as the “Downtown TIF District”), to wit:

[SEE EXHIBIT A - LEGAL DESCRIPTION]

Madison County PIN Number: 22-2-19-24-202-035

Property Address: 1735 Grand Ave, Granite City, IL 62040

(Legal description is set forth on Exhibit “A” attached)

and

**WHEREAS**, the City wishes to encourage the Owner to make improvements to the building façade, comply with current building codes, and make other building repairs and/or remodeling of the building located on the above described property and costing approximately \$10,000, as said project and detailed costs have been preapproved by the City Council,(the “Project”); and

**WHEREAS**, The Owner has demonstrated to the satisfaction of the City that, by reason of the work required on the property, the Project cannot be accomplished except at substantial extraordinary expense to The Owner; and

**WHEREAS**, it is the desire of the Owner to rehabilitate the subject property under the City’s grant of authority pursuant to the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4, et seq. (the “Act”); and

**WHEREAS**, the City is authorized under the provisions of the Act to reimburse the Owner for certain redevelopment project costs in connection with redevelopment and other improvements within Downtown TIF District; and

**WHEREAS**, financing private building repair and rehabilitation is consistent with the objectives of the TIF Redevelopment Plan adopted for the Downtown Redevelopment Project Area, as amended by Ordinance No. 8005, adopted March 5, 2007.

**NOW, THEREFORE**, in consideration of the premises and agreements set forth below, the parties, for and in consideration of the representations relative to the proposed improvements of said real property owned by the Owner, hereby agree as follows:

**Section 1.** The Parties agree that all of the recitals contained in the Preambles to this Agreement are true and correct, and said recitals are hereby incorporated into the Agreement as though they were fully set forth in this Section 1.

**Section 2.** That the Owner shall promptly proceed with Project as fully described on Exhibit B attached, investing approximately \$10,000 or more in said Project. All City Building Codes and laws of the State of Illinois shall be complied with by the Owner.

**Section 3.** Upon completion of the Project and providing evidence of TIF eligible costs incurred and paid, the City will pay to the Owner a TIF Grant in the amount of \$10,000, subject to the following conditions:

- a. That this Agreement and the funds to be paid out accordingly, shall expire at the end of 12 months from the date of execution of this Agreement, or when the maximum amount stated above has been reimbursed to the Owner, or upon expiration of the Downtown TIF District, whichever occurs first.
- c. That the completed Project complies with the plans preapproved by the City and has been inspected by the City Building Department for compliance.

- d. That the Owner will be reimbursed with TIF Grant proceeds for only building renovation, repair or remodeling costs incurred pre-approved by the City Council. City will not be obligated hereunder to distribute or expend funds for the Project except for the sole purpose of reimbursement to the Owner for Owner's payments of eligible costs, and not otherwise including payment of the City's current prevailing wage ordinance. No reimbursement shall be made for the Owner's, or Owner's family or employee labor, nor for unlicensed contractors.
  
- e. That the Owner shall submit to the Economic Development Director a written statement in the form attached to this Agreement as Exhibit C ("Request for Reimbursement") setting forth the amount of reimbursement requested and the specific redevelopment project costs for which reimbursement is being sought. Each request for reimbursement shall be accompanied by such bills, invoices, lien waivers, proof of payment, or other evidence as the City shall reasonably require documenting the right of the Owner to be reimbursed under this Agreement. The Economic Development Director shall have twenty (20) days after receipt of any request for reimbursement from the Owner to forward said request to the City Council for approval or disapproval at their next regularly scheduled meeting. If the Council disapproves the request in its entirety or specific expenditure items, it shall provide to the Owner an explanation as to why such request was disapproved; provided, that the only reasons for disapproval of any expenditure for which reimbursement is sought shall be that such expenditure has not already been paid by the Owner, and/or is not considered to be eligible because such expenditure was not for building renovation, repair or remodeling costs that were approved by the City Council, or because they do not comply with the terms of this Agreement.

**Section 4. THE CITY'S OBLIGATIONS TO REIMBURSE THE OWNER UNDER THIS AGREEMENT IS A LIMITED OBLIGATION PAYABLE SOLELY FROM THE APPROPRIATED INCREMENTAL TAXES FOR THIS PROJECT GENERATED WITHIN THE DOWNTOWN REDEVELOPMENT PROJECT AREA, AND SHALL NOT**

**BE A GENERAL OBLIGATION OF THE CITY OR SECURED BY THE FULL FAITH AND CREDIT OF THE CITY.**

**Section 6.** The City's agreement to reimburse eligible costs of the Owner's Project under the terms of this Agreement is not, and shall not be, construed as a joint venture, principal-agent, or employer-employee relationship between the City and Owner, as Owner's decision to adopt the Project, and cause it to be completed, is solely an independent act of the Owner, and not otherwise. This agreement shall not be construed as a third party beneficiary agreement, nor intend a benefit for any party not a signatory to this Agreement.

**Section 7.** The Owner shall indemnify and hold harmless the City, its agents, officers and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses (including any liabilities, judgments, costs and expenses and reasonable attorneys' fees) which may arise directly or indirectly from (i) the failure of the Owner or any contractor, subcontractor or agent or employee thereof to timely pay any contractor, subcontractor, laborer or materialman; (ii) from any default or breach of the terms of this Agreement by the Owner; or (iii) from any negligence or reckless or willful misconduct of the Owner or any contractor, subcontractor or agent or employee thereof (so long as such contractor, subcontractor or agent or employee is hired by the Owner). The Owner shall, at his own cost and expense, appear, defend and pay all charges of attorneys, costs and other expenses arising there from or incurred in connection therewith. If any judgment shall be rendered against the City, its agents, officers, officials or employees in any such action, the Owner shall, at his own expense, satisfy and discharge the same. This paragraph shall not apply, and the Owner shall have no obligation whatsoever, with respect to any acts of negligence or reckless or willful misconduct on the part of the City or any of its officers, agents, employees or contractors.

In no way limiting the foregoing, the Owner shall also indemnify and hold harmless the City, its agents, officers and employees against all damages, claims, suits, liabilities, judgments, fines, penalties, costs and expenses (including reasonable attorneys' fees) which may arise directly or indirectly from any violation of the Illinois Prevailing wage Act, 820 ILCS 130/0.01, et seq., in connection with the Project.

**Section 8.** This Agreement may not be assigned by the Owner.

**Section 9.** All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed as follows:

To the Owner:

Mike Dixon  
2401 Delmar Ave  
Granite City, IL 62040

To the City:

Attention: Economic Development Director  
City of Granite City  
2000 Edison Avenue  
Granite City, IL 62040

*-continued on following page -*

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be  
executed individually or by their duly authorized officers on this \_\_\_\_ day of \_\_\_\_\_,  
201\_.

CITY OF GRANITE CITY, ILLINOIS:

\_\_\_\_\_  
Ed Hagnauer, Mayor

ATTEST:

\_\_\_\_\_  
Judy Whitaker, City Clerk

OWNER (Property Owner):

\_\_\_\_\_  
BY: \_\_\_\_\_



**Exhibit A**  
**Legal Description of Property**

**Attached**

**Exhibit B**  
**Project Detail**

Describe in Detail the Project to be constructed to the above real estate, or attach a full detail to this Agreement.

**TIF Grant Award Summary**

<u>Improvement:</u>	<u>Requested Amount:</u>	<u>Amount</u>
<u>Awarded:</u>		
Facade Work, Access Door, & ADA Bathroom	\$10,000	\$10,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>

**Project Description:**

**Attached**

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## EXHIBIT C

### Form of Request for Reimbursement

#### REQUEST FOR REIMBURSEMENT

(DATE)

City of Granite City  
2000 Edison Avenue  
Granite City, IL 62040

Attention: Economic Development Director

RE: Redevelopment Agreement, dated \_\_\_\_\_, 20\_\_\_\_,  
by and between the City of Granite City, Illinois, and  
\_\_\_\_\_ (the "Owner")

Dear \_\_\_\_\_:

You are requested to disburse funds from the Special Tax Allocation Fund pursuant to Section 3 of the Redevelopment Agreement described above in the amount(s), to the person(s) and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. PAYMENT DUE TO: \_\_\_\_\_
2. AMOUNT TO BE DISBURSED: \_\_\_\_\_
3. The amount requested to be disbursed pursuant to this Request for Reimbursement is to reimburse the Owner for those approved building renovation, repair and/or rehabilitation costs described in the Redevelopment Agreement between the party signed below and the City.
4. The undersigned certifies that:
  - (i) The amounts included in line 2 above were made, incurred and paid for and were necessary for the completion of the Project and were made or incurred in accordance with the Redevelopment Agreement.
  - (ii) The expenditures for which amounts are requisitioned represent proper redevelopment project costs as described in Section 3(d) of the Redevelopment Agreement, have not been included in any previous Request for Reimbursement,

have been properly recorded on the Owner's books and are set forth in Schedule 1, with paid invoices or other documented evidence attached for all sums for which reimbursement is requested;

- (iii) The amount of Redevelopment Project Costs to be reimbursed in accordance with this Request for Reimbursement, together with all amounts reimbursed to the Owner pursuant to Section 3 of the Redevelopment Agreement is not in excess of \$10,000.
  - (iv) The Owner is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Owner that would prevent the performance of its obligations under the Redevelopment Agreement.
  - (v) All costs of labor included in this Request have met the requirements of the prevailing wage ordinance of the City of Granite City presently in effect
6. Attached to this Request for Reimbursement is Schedule 1 itemizing the eligible costs to be reimbursed, together with copies of paid invoices or other evidence of cost incurred for which reimbursement is being requested.
7. The undersigned certifies that the terms of the Redevelopment Agreement have been fully complied with.

Submitted by: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Name (typed)

\_\_\_\_\_  
Title

SUBSCRIBED AND SWORN TO BEFORE ME ON THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2014.

\_\_\_\_\_  
Notary Public

APPROVED BY CITY COUNCIL:Date:

\_\_\_\_\_

RESOLUTION

WHEREAS, The City Council of the City of Granite City, on the 5<sup>th</sup> day of March 2007 adopted ordinance 8005 approving the TIF Redevelopment Plan adopted for the Downtown Redevelopment Project Area, and

WHEREAS, City Ordinance 8423 established the Downtown TIF Grants Program for the purpose of assisting local business owners in the Redevelopment Project Area with façade improvements, bringing buildings up to code and other permanent building improvements, and

WHEREAS, On May 27, 2016 the City received a grant application from Larry Zotti (“the business”), requesting financial assistance with façade improvements to the property at 1411 19<sup>th</sup> Street, which is within the Redevelopment Project Area, and,

WHEREAS, The Downtown TIF Grants Committee recommended approval of the businesses grant application in the amount of \$10,000, and,

WHEREAS, On \_\_\_\_\_, the project as presented in the grant application was approved by the Granite City HARC Board as required by Ordinance 8423.

NOW THEREFORE, BE IT RESOLVED, by the City of Granite City Council as follows:

1. The Redevelopment Agreement with Larry Zotti, a copy of which is attached hereto, be and the same is hereby approved.
2. The Mayor of the City of Granite City is hereby authorized and empowered to execute said agreement.

PASSED by the City Council of the City of Granite City on this \_\_\_\_ day of \_\_\_\_\_, 2016.

APPROVED by the Mayor of the City of Granite City on this \_\_\_\_ day of \_\_\_\_\_, 2016.

(SEAL)

**CITY OF GRANITE CITY, ILLINOIS**

By: \_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

## **REDEVELOPMENT AGREEMENT**

This Agreement is entered into on the date and by execution shown hereafter, by and between the City of Granite City, Illinois, an Illinois Municipal Corporation, (hereinafter referred to as the “City”) and Larry Zotti (hereinafter referred to as the “Owner”).

### **PREAMBLES**

**WHEREAS**, the Owner owns the following described real estate (the “Property”) located in the City of Granite City, Madison County, Illinois Tax Increment Financing (“TIF”) Downtown Redevelopment Project Area (also referred to as the “Downtown TIF District”), to wit:

[SEE EXHIBIT A - LEGAL DESCRIPTION]

Madison County PIN Number: 22-2-19-24-12-202-007

Property Address: 1411 19<sup>th</sup> St, Granite City, IL 62040

(Legal description is set forth on Exhibit “A” attached)

and

**WHEREAS**, the City wishes to encourage the Owner to make improvements to the building façade, comply with current building codes, and make other building repairs and/or remodeling of the building located on the above described property and costing approximately \$10,000, as said project and detailed costs have been preapproved by the City Council,(the “Project”); and

**WHEREAS**, The Owner has demonstrated to the satisfaction of the City that, by reason of the work required on the property, the Project cannot be accomplished except at substantial extraordinary expense to The Owner; and

**WHEREAS**, it is the desire of the Owner to rehabilitate the subject property under the City’s grant of authority pursuant to the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4, et seq. (the “Act”); and

**WHEREAS**, the City is authorized under the provisions of the Act to reimburse the Owner for certain redevelopment project costs in connection with redevelopment and other improvements within Downtown TIF District; and

**WHEREAS**, financing private building repair and rehabilitation is consistent with the objectives of the TIF Redevelopment Plan adopted for the Downtown Redevelopment Project Area, as amended by Ordinance No. 8005, adopted March 5, 2007.

**NOW, THEREFORE**, in consideration of the premises and agreements set forth below, the parties, for and in consideration of the representations relative to the proposed improvements of said real property owned by the Owner, hereby agree as follows:

**Section 1.** The Parties agree that all of the recitals contained in the Preambles to this Agreement are true and correct, and said recitals are hereby incorporated into the Agreement as though they were fully set forth in this Section 1.

**Section 2.** That the Owner shall promptly proceed with Project as fully described on Exhibit B attached, investing approximately \$10,000 or more in said Project. All City Building Codes and laws of the State of Illinois shall be complied with by the Owner.

**Section 3.** Upon completion of the Project and providing evidence of TIF eligible costs incurred and paid, the City will pay to the Owner a TIF Grant in the amount of \$10,000, subject to the following conditions:

- a. That this Agreement and the funds to be paid out accordingly, shall expire at the end of 12 months from the date of execution of this Agreement, or when the maximum amount stated above has been reimbursed to the Owner, or upon expiration of the Downtown TIF District, whichever occurs first.
- c. That the completed Project complies with the plans preapproved by the City and has been inspected by the City Building Department for compliance.

- d. That the Owner will be reimbursed with TIF Grant proceeds for only building renovation, repair or remodeling costs incurred pre-approved by the City Council. City will not be obligated hereunder to distribute or expend funds for the Project except for the sole purpose of reimbursement to the Owner for Owner's payments of eligible costs, and not otherwise including payment of the City's current prevailing wage ordinance. No reimbursement shall be made for the Owner's, or Owner's family or employee labor, nor for unlicensed contractors.
- e. That the Owner shall submit to the Economic Development Director a written statement in the form attached to this Agreement as Exhibit C ("Request for Reimbursement") setting forth the amount of reimbursement requested and the specific redevelopment project costs for which reimbursement is being sought. Each request for reimbursement shall be accompanied by such bills, invoices, lien waivers, proof of payment, or other evidence as the City shall reasonably require documenting the right of the Owner to be reimbursed under this Agreement. The Economic Development Director shall have twenty (20) days after receipt of any request for reimbursement from the Owner to forward said request to the City Council for approval or disapproval at their next regularly scheduled meeting. If the Council disapproves the request in its entirety or specific expenditure items, it shall provide to the Owner an explanation as to why such request was disapproved; provided, that the only reasons for disapproval of any expenditure for which reimbursement is sought shall be that such expenditure has not already been paid by the Owner, and/or is not considered to be eligible because such expenditure was not for building renovation, repair or remodeling costs that were approved by the City Council, or because they do not comply with the terms of this Agreement.

**Section 4. THE CITY'S OBLIGATIONS TO REIMBURSE THE OWNER UNDER THIS AGREEMENT IS A LIMITED OBLIGATION PAYABLE SOLELY FROM THE APPROPRIATED INCREMENTAL TAXES FOR THIS PROJECT GENERATED WITHIN THE DOWNTOWN REDEVELOPMENT PROJECT AREA, AND SHALL NOT**



**BE A GENERAL OBLIGATION OF THE CITY OR SECURED BY THE FULL FAITH AND CREDIT OF THE CITY.**

**Section 6.** The City's agreement to reimburse eligible costs of the Owner's Project under the terms of this Agreement is not, and shall not be, construed as a joint venture, principal-agent, or employer-employee relationship between the City and Owner, as Owner's decision to adopt the Project, and cause it to be completed, is solely an independent act of the Owner, and not otherwise. This agreement shall not be construed as a third party beneficiary agreement, nor intend a benefit for any party not a signatory to this Agreement.

**Section 7.** The Owner shall indemnify and hold harmless the City, its agents, officers and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses (including any liabilities, judgments, costs and expenses and reasonable attorneys' fees) which may arise directly or indirectly from (i) the failure of the Owner or any contractor, subcontractor or agent or employee thereof to timely pay any contractor, subcontractor, laborer or materialman; (ii) from any default or breach of the terms of this Agreement by the Owner; or (iii) from any negligence or reckless or willful misconduct of the Owner or any contractor, subcontractor or agent or employee thereof (so long as such contractor, subcontractor or agent or employee is hired by the Owner). The Owner shall, at his own cost and expense, appear, defend and pay all charges of attorneys, costs and other expenses arising there from or incurred in connection therewith. If any judgment shall be rendered against the City, its agents, officers, officials or employees in any such action, the Owner shall, at his own expense, satisfy and discharge the same. This paragraph shall not apply, and the Owner shall have no obligation whatsoever, with respect to any acts of negligence or reckless or willful misconduct on the part of the City or any of its officers, agents, employees or contractors.

In no way limiting the foregoing, the Owner shall also indemnify and hold harmless the City, its agents, officers and employees against all damages, claims, suits, liabilities, judgments, fines, penalties, costs and expenses (including reasonable attorneys' fees) which may arise directly or indirectly from any violation of the Illinois Prevailing wage Act, 820 ILCS 130/0.01, et seq., in connection with the Project.

**Section 8.** This Agreement may not be assigned by the Owner.

**Section 9.** All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed as follows:

To the Owner:

Larry Zotti  
2151 Foreman Ct  
Granite City, IL 62040

To the City:

Attention: Economic Development Director  
City of Granite City  
2000 Edison Avenue  
Granite City, IL 62040

*-continued on following page -*

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be  
executed individually or by their duly authorized officers on this \_\_\_\_ day of \_\_\_\_\_,  
201\_.

CITY OF GRANITE CITY, ILLINOIS:

\_\_\_\_\_  
Ed Hagnauer, Mayor

ATTEST:

\_\_\_\_\_  
Judy Whitaker, City Clerk

OWNER (Property Owner):

\_\_\_\_\_  
BY: \_\_\_\_\_

**Exhibit A**  
**Legal Description of Property**

**Attached**

**Exhibit B**  
**Project Detail**

Describe in Detail the Project to be constructed to the above real estate, or attach a full detail to this Agreement.

**TIF Grant Award Summary**

<u>Improvement:</u>	<u>Requested Amount:</u>	<u>Amount</u>
<u>Awarded:</u>		
Roof Replacement & Façade Work	\$10,000	\$10,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>

**Project Description:**

**Attached**

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## EXHIBIT C

### Form of Request for Reimbursement

#### REQUEST FOR REIMBURSEMENT

(DATE)

City of Granite City  
2000 Edison Avenue  
Granite City, IL 62040

Attention: Economic Development Director

RE: Redevelopment Agreement, dated \_\_\_\_\_, 20\_\_\_\_,  
by and between the City of Granite City, Illinois, and  
\_\_\_\_\_ (the "Owner")

Dear \_\_\_\_\_:

You are requested to disburse funds from the Special Tax Allocation Fund pursuant to Section 3 of the Redevelopment Agreement described above in the amount(s), to the person(s) and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. PAYMENT DUE TO: \_\_\_\_\_
2. AMOUNT TO BE DISBURSED: \_\_\_\_\_
3. The amount requested to be disbursed pursuant to this Request for Reimbursement is to reimburse the Owner for those approved building renovation, repair and/or rehabilitation costs described in the Redevelopment Agreement between the party signed below and the City.
4. The undersigned certifies that:
  - (i) The amounts included in line 2 above were made, incurred and paid for and were necessary for the completion of the Project and were made or incurred in accordance with the Redevelopment Agreement.
  - (ii) The expenditures for which amounts are requisitioned represent proper redevelopment project costs as described in Section 3(d) of the Redevelopment Agreement, have not been included in any previous Request for Reimbursement,

have been properly recorded on the Owner's books and are set forth in Schedule 1, with paid invoices or other documented evidence attached for all sums for which reimbursement is requested;

- (iii) The amount of Redevelopment Project Costs to be reimbursed in accordance with this Request for Reimbursement, together with all amounts reimbursed to the Owner pursuant to Section 3 of the Redevelopment Agreement is not in excess of \$10,000.
  - (iv) The Owner is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Owner that would prevent the performance of its obligations under the Redevelopment Agreement.
  - (v) All costs of labor included in this Request have met the requirements of the prevailing wage ordinance of the City of Granite City presently in effect
6. Attached to this Request for Reimbursement is Schedule 1 itemizing the eligible costs to be reimbursed, together with copies of paid invoices or other evidence of cost incurred for which reimbursement is being requested.
7. The undersigned certifies that the terms of the Redevelopment Agreement have been fully complied with.

Submitted by: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Name (typed)

\_\_\_\_\_  
Title

SUBSCRIBED AND SWORN TO BEFORE ME ON THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2014.

\_\_\_\_\_  
Notary Public

APPROVED BY CITY COUNCIL: Date:

\_\_\_\_\_

RESOLUTION FOR SPECIAL EARLY REDEMPTION  
CALL OF REVENUE BONDS ISSUED  
UNDER SERIES 2012 (CITY OF GRANITE CITY PROJECT)

WHEREAS, the City of Granite City, under agreement with Southwestern Illinois Development Authority, issued Revenue Bonds known as the Series 2012 (Granite City Project), which provides for optional redemption call by the City, and

WHEREAS, UMB BANK., as "Depositor", has notified the City and Southwestern Illinois Development Authority that additional tax increments have been received beyond interest payment requirements for September 1, 2016, which receipts would qualify under the bond definitions and sinking fund reserve account requirements to be available for special mandatory redemption in future, and which if used for redemption on the September 1, 2016 call will save considerable bond interest charges, and

WHEREAS, the City Council elects to provide for such savings by authorizing such use of said additional tax increments at this time,

NOW THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY AS FOLLOWS;

SECTION ONE: The City Council hereby concurs with the Issuer, Southwestern Illinois Development Authority, the Depositor and the Holders of all outstanding bond, for a special September 1, 2016 notice of call for early redemption of \$255,000 bonds as of September 1, 2016.

SECTION TWO: The provisions of this Resolution shall be effective upon waiver of call procedure, and waiver of time restriction pertaining to special optional redemptions, and all other requirements in the bond indenture, and in a form acceptable to the Bond Trustee from all outstanding bond holders.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY ON THIS 19<sup>TH</sup> DAY OF JULY, 2016.

APPROVED BY THE MAYOR OF THE CITY OF GRANITE CITY ON THIS 19<sup>TH</sup> DAY OF JULY, 2016.

ATTEST:

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
CLERK

81322



ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE TERMED THE COMBINED ANNUAL BUDGET AND  
APPROPRIATION ORDINANCE IN AND FOR THE CITY OF GRANITE  
CITY, MADISON COUNTY, STATE OF ILLINOIS, FOR THE FISCAL YEAR  
BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017

WHEREAS, the City of Granite City, Illinois is required by the State of Illinois to annually adopt a budget appropriating funds for all corporate activities and to hold a public hearing on said budget.

WHEREAS, after giving proper notice pursuant to Illinois Statutes, a public hearing was held July 19, 2016, pursuant to timely notice thereof published in June 23, 2016 in the Belleville News Democrat, a newspaper of general circulation in Granite City, to consider the proposed budget.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, ILLINOIS, hereinafter referred to as the "City", as follows:

Section 1: Attached hereto and incorporated herein as "Exhibit A" is an estimate of the City's receipts and expenditures for the fiscal year commencing on the 1<sup>st</sup> day of May, 2016 and ending the 30<sup>th</sup> day of April, 2017; said sums of money, or as much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities for the City of Granite City, Illinois must be, and the same hereby are appropriated for the corporate purposes and objects of the City, for the fiscal year commencing on the 1<sup>st</sup> day of May, 2016 and ending on the 30<sup>th</sup> day of April, 2017; said sums to be delivered through the receipts delineated on Exhibit A.

Section 2: Said expenditures of money are hereby appropriated from money received by the City from all sources.

Section 3: The Ordinance shall be in effect upon its passage, approval and publication as provided by law. This budget Ordinance may be published in pamphlet form by the City Clerk.

Section 4: Any and all Ordinances, sections, or subsections of any Ordinances in conflict herewith, are hereby repealed.

PASSED this \_\_\_\_\_ day of July, 2016.

APPROVED \_\_\_\_\_  
Mayor Edward Hagnauer

ATTEST: \_\_\_\_\_  
City Clerk, Judy Whitaker

City of Granite City

Fiscal Year 2016-2017

	04/30/2017 <u>Budget</u>	04/30/2016 <u>Budget</u>	04/30/2015 <u>Budget</u>
<b>GENERAL FUND REVENUE:</b>			
Taxes	21,778,133	21,316,222	20,573,570
Services	2,680,200	2,768,300	2,781,000
Licenses & Permits	868,650	831,965	1,391,000
Intergovernmental	555,000	290,000	285,000
Fines	370,250	385,000	273,700
Interest Income	60,000	60,000	54,000
Misc. Income	122,493	158,600	165,015
	<hr/>	<hr/>	<hr/>
Total	\$ 26,434,726	\$ 25,810,087	\$ 25,523,285
	<hr/>	<hr/>	<hr/>
<b>GENERAL FUND EXPENSES:</b>			
MAYOR	700,405	723,613	1,499,465
ALDERMAN	86,816	88,168	93,523
CLERK	292,537	278,976	288,171
TREASURER	308,919	298,764	310,426
INFORMATION TECH	447,710	447,184	445,940
FINANCIAL	2,932,345	2,882,153	2,481,752
POLICE	9,265,947	9,184,652	8,668,055
FIRE	7,508,538	7,074,857	6,763,763
PUBLIC WORKS	3,641,159	3,673,127	3,685,852
BUILDING & ZONING	1,006,448	925,843	977,103
SAFETY & RISK	166,057	160,133	146,529
CIVIL DEFENSE	26,172	26,674	26,615
SUMMER HELP	50,000	53,825	53,850
	<hr/>	<hr/>	<hr/>
Total	\$ 26,433,053	\$ 25,817,969	\$ 25,441,043
	<hr/>	<hr/>	<hr/>
<b>Surplus</b>	\$ 1,673	\$ (7,882)	\$ 82,242
	<hr/>	<hr/>	<hr/>

## BUDGET LISTING

AS OF: May 1, 2016

## 10 -GENERAL FUND

## REVENUES

## BUDGET

10-3-31100 REAL ESTATE TAX LEVY	8,008,443
10-3-31105 MOBILE HOME TAX	500
10-3-31115 ROAD & BRIDGE TAX - NAMEOKI	6,390
10-3-31120 LOCAL USE TAX	686,000
10-3-31125 STATE SALES TAX - MROT	3,510,000
10-3-31130 AUTO RENTAL & MONI VEHICLE TAX	7,600
10-3-31135 STATE INCOME TAX (NO INTEREST)	3,096,000
10-3-31145 CORPORATE REPLACEMENT TAX	2,857,000
10-3-31150 HOME RULE SALES TAX (NO INTERE	2,766,000
10-3 31155 MESSAGE TRANSMISSION TAX	605,000
10-3-31160 HOTEL/MOTEL TAX	22,000
10-3-31170 VIDEO GAMING TAX	200,000
10-3-34715 MCCD REIMBURSEMENTS	200,000
10-3-34720 COGS GRANT	25,000
10-3-34723 GRANT	50,000
10-3-34725 FIRE - SAFER GRANT	145,000
10-3-34730 POLICE/FIRE TRAINING REIM	135,000
10-3-35219 SEX OFFENDER REGISTRATION FEE	2,250
10-3-35321 RED LIGHT FEES	150,000
10-3-35322 BAIL BOND FEE	7,000
10-3-35323 SHOOTING RANGE	700
10-3-35925 H.O. - POLICE	25,000
10-3-35927 TOW AND IMPOUNDMENT FEES	60,000
10-3-35930 H.O. - PUBLIC WORKS	25,000
10-3-36100 AMBULANCE COLLECTIONS	1,050,000
10-3-36105 WEED CUTTING/BEAUTIFICATION	20,000
10-3-36115 FIRE REPORTS	250
10-3-36116 POLICE BACKGROUND CHECKS	6,250
10-3-36117 POLICE REPORTS	7,000
10-3-36130 POLICE CALLOUT REIMBURSEMENTS	150,000
10-3-36135 POLICE DARK PROGRAM REIM	200,000
10-3-36140 TOWNSHIP GAS REIMBURSEMENTS	14,000
10-3-37000 BUILDING PERMITS	75,000
10-3-37005 ELECTRICAL PERMITS	30,000
10-3-37010 PLUMBING & SEWER PERMITS	30,000
10-3-37015 RAZING PERMITS	1,000
10-3-37020 MECHANICAL PERMITS	29,000
10-3-37025 SIGN PERMITS	5,000
10-3-37030 FENCE PERMITS	4,000
10-3-37040 EXCAVATION PERMITS	4,000
10-3-37041 PLANNING COMMISSION	1,000
10-3-37042 GRAPHIC REVIEW	200
10-3-37050 WEIGHTS & MEASURES/INSPECTION	3,000
10-3-37055 OCCUPANCY PERMITS	70,000
10-3-37060 CITY STICKERS/VEHICLES	55,000
10-3-37065 YARD SALE PERMITS	3,000
10-3-37070 MICROCHIP	3,000
10-3-37800 FRANCHISE FEES - TELEPHONE	36,000
10-3-37810 FRANCHISE FEES - CABLE TV	330,000

## BUDGET LISTING

AS OF: May 1, 2016

## 10 -GENERAL FUND

REVENUES	BUDGET
10-3-37900 BUSINESS/MERCHANT/VENDOR LICEN	62,000
10-3-37905 LIQUOR LICENSE	47,000
10-3-37910 LANDLORD LICENCES	48,000
10-3-37911 FINGERPRINT PROCESSING FEE	15,000
10-3-37920 RAFFLE LICENSES	7,400
10-3-37925 BIRTH & DEATH CERTIFICATES	35,000
10-3-38205 RENT - POST OFFICE GROUND LEAS	4,293
10-3-38216 Rent-2679 Missouri Avenue	12,000
10-3-38220 ARROW SIGNS	1,200
10-3-38600 MISC/OTHER (PLEASE EXPLAIN)	10,000
10-3-38800 COMMISSIONS - VENDING MACHINES	1,250
10-3-38810 IN LIEU OF TAX-HOUSING AUTHORI	13,000
10-3-38910 STP ACCOUNTING CHARGES	125,000
10-3-38913 STP REIMBURSEMENT	250,000
10-3-38915 HUMANE ADOPTION FEES	2,000
10-3-38930 MOTOR FUEL TAX REIMBURSEMENTS	200,000
10-3-38935 TIF/TAF REIMBURSEMENTS	30,000
10-3-38940 PROPERTY DAMAGE INS RECOVERIES	10,000
10-3-38955 HEALTH/LIFE PREMIUM REIM	500,000
10-3-38960 HUMANE/RABIES INNOCULATION REL	1,800
10-3-38965 TRI-CITY REG PORT DIST REIMB	90,000
10-3-38980 OTHER CHARGES & REIMBURSEMENTS	80,000
10-3-38990 QUAST (CIRCUIT COURT)	75,000
10-3-38995 ATTORNEY FEES (REIMB 10-04-44)	13,000
10-3-39200 CITY ASSET SALES	5,000
10-3-39500 BANKING & INVESTMENTS	60,000
TOTAL REVENUES	26,434,726

01 02 03 04 05 06 07 08 09 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 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1821 1822 1823 1824 1825 1826 1827 1828 1829 1830 1831 1832 1833 1834 1835 1836 1837 1838 1839 1840 1841 1842 1843 1844 1845 1846 1847 1848 1849 1850 1851 1852 1853 1854 1855 1856 1857 1858 1859 1860 1861 1862 1863 1864 1865 1866 1867 1868 1869 1870 1871 1872 1873 1874 1875 1876 1877 1878 1879 1880 1881 1882 1883 1884 1885 1886 1887 1888 1889 1890 1891 1892 1893 1894 1895 1896 1897 1898 1899 1900 1901 1902 1903 1904 1905 1906 1907 1908 1909 1910 1911 1912 1913 1914 1915 1916 1917 1918 1919 1920 1921 1922 1923 1924 1925 1926 1927 1928 1929 1930 1931 1932 1933 1934 1935 1936 1937 1938 1939 1940 1941 1942 1943 1944 1945 1946 1947 1948 1949 1950 1951 1952 1953 1954 1955 1956 1957 1958 1959 1960 1961 1962 1963 1964 1965 1966 1967 1968 1969 1970 1971 1972 1973 1974 1975 1976 1977 1978 1979 1980 1981 1982 1983 1984 1985 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2065 2066 2067 2068 2069 2070 2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2081 2082 2083 2084 2085 2086 2087 2088 2089 2090 2091 2092 2093 2094 2095 2096 2097 2098 2099 2100 2101 2102 2103 2104 2105 2106 2107 2108 2109 2110 2111 2112 2113 2114 2115 2116 2117 2118 2119 2120 2121 2122 2123 2124 2125 2126 2127 2128 2129 2130 2131 2132 2133 2134 2135 2136 2137 2138 2139 2140 2141 2142 2143 2144 2145 2146 2147 2148 2149 2150 2151 2152 2153 2154 2155 2156 2157 2158 2159 2160 2161 2162 2163 2164 2165 2166 2167 2168 2169 2170 2171 2172 2173 2174 2175 2176 2177 2178 2179 2180 2181 2182 2183 2184 2185 2186 2187 2188 2189 2190 2191 2192 2193 2194 2195 2196 2197 2198 2199 2200 2201 2202 2203 2204 2205 2206 2207 2208 2209 2210 2211 2212 2213 2214 2215 2216 2217 2218 2219 2220 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## BUDGET LISTING

AS OF: May 1, 2016

10 -GENERAL FUND

MAYOR

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

10-4-01-41000 SALARY-STAFF	115,000
10-4-01-41060 SALARY-ECONOMIC PLANNING	49,300
10-4-01-41070 SALARY-CHIEF	70,139
10-4-01-41090 SALARY-SUMMER HELP	7,000
10-4-01-41095 SALARY-ATTORNEYS	169,506
10-4-01-41100 PAYROLL TAX-SOCIAL SECURITY	31,204
10-4-01-41110 PAYROLL IMRF	37,680
10-4-01-45200 HEALTH & LIFE INSURANCE	86,216
10-4-01-47100 UNIFORM/INSPECTORS ALLOWANCE	3,900
TOTAL PERSONNEL	569,255

CONTRACTUAL SERVICES

10-5-01-51100 BLDG REPAIR & MAINTENANCE	500
10-5-01-53320 LEGAL OPERATING EXPENSE	80,000
10-5-01-55200 TELEPHONE	5,000
10-5-01-56300 TRAINING MEETINGS & SEMINARS	1,750
10-5-01-59435 OFFICE MACHINE CONTRACTS & SUP	250
TOTAL CONTRACTUAL SERVICES	87,500

COMMODITIES

10-6-01-65100 OFFICE SUPPLIES	500
10-6-01-67400 DUES & PUBLICATIONS	650
TOTAL COMMODITIES	1,150

CAPITAL OUTLAYOTHER EXPENDITURES/USES

10-9-01-92601 WEBSITE	6,250
10-9-01-92660 MISC OPERATING EXPENSE	38,250
TOTAL OTHER EXPENDITURES/USES	44,500

TOTAL, MAYOR

700,455

## BUDGET LISTING

AS OF: May 1, 2016

10 -GENERAL FUND  
CITY CLERK

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

10-4-02-41000 SALARY-STAFF	92,718
10-4-02-41070 SALARY-CHIEF	62,620
10-4-02-41100 PAYROLL TAX-SOCIAL SECURITY	11,883
10-4-02-41110 PAYROLL IMRF	17,722
10-4-02-45200 HEALTH & LIFE INSURANCE	36,698
TOTAL PERSONNEL	221,641

CONTRACTUAL SERVICES

10-5-02-55100 POSTAGE	15,000
10-5-02-55200 TELEPHONE	2,000
10-5-02-59435 OFFICE MACHINE CONTRACTS & SUP	7,896
TOTAL CONTRACTUAL SERVICES	24,896

COMMODITIES

10-6-02-65100 OFFICE SUPPLIES	12,000
10-6-02-67200 NEWSPAPER PUBLICATION COSTS	18,000
10-6-02-67400 DUES & PUBLICATIONS	1,000
TOTAL COMMODITIES	31,000

DEBT SERVICECAPITAL OUTLAYOTHER EXPENDITURES/USES

10-9-02-92960 MISC OPERATING EXPENSE	15,000
TOTAL OTHER EXPENDITURES/USES	15,000

TOTAL CITY CLERK

292,537

## BUDGET LISTING

AS OF: May 1, 2016

10 -GENERAL FUND

LEGISLATIVE - ALDERMAN

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

10-4-03-41000 SALARY - ALDERMAN	63,199
10-4-03-41100 PAYROLL TAX-SOCIAL SECURITY	5,802
10-4-03-41110 PAYROLL IMRF	4,450
10-4-03-45200 HEALTH & LIFE INSURANCE	15
10-4-03-47110 EXPENSE ALLOWANCE	12,100
TOTAL PERSONNEL	85,566

CONTRACTUAL SERVICESCOMMODITIES

10-6-03-67400 DUES & PUBLICATIONS	1,000
TOTAL COMMODITIES	1,000

OTHER EXPENDITURES/USES

10-9-03-92960 MISC OPERATING EXPENSE	250
TOTAL OTHER EXPENDITURES/USES	250

TOTAL LEGISLATIVE - ALDERMAN

86,816

## BUDGET LISTING

AS OF: May 1, 2016

10 -GENERAL FUND

TREASURER

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

10-4-04-41000 SALARY-STAFF	127,783
10-4-04-41070 SALARY-CHIEF	62,620
10-4-04-41100 PAYROLL TAX-SOCIAL SECURITY	14,566
10-4-04-41110 PAYROLL IMRF	21,706
10-4-04-45200 HEALTH & LIFE INSURANCE	49,344
TOTAL PERSONNEL	276,019

CONTRACTUAL SERVICES

10-5-04-53300 MUNICIPAL COURT COSTS	1,000
10-5-04-55200 TELEPHONE	2,000
10-5-04-56300 TRAINING MEETINGS & SEMINARS	3,000
10-5-04-59435 OFFICE MACHINE CONTRACTS & SUP	3,600
10-5-04-59440 COLLECTION COST-ATTORNEY FEE	7,500
TOTAL CONTRACTUAL SERVICES	17,100

COMMODITIES

10-6-04-55100 OFFICE SUPPLIES	3,000
10-6-04-57400 DUES & PUBLICATIONS	800
TOTAL COMMODITIES	3,800

CAPITAL OUTLAY

10-8-04-83020 EQUIPMENT PURCHASES	1,000
TOTAL CAPITAL OUTLAY	1,000

OTHER EXPENDITURES/USES

10-9-04-92950 MISC OPERATING EXPENSE	11,000
TOTAL OTHER EXPENDITURES/USES	11,000

TOTAL TREASURER

308,919



## BUDGET LISTING

AS OF: May 1, 2016

10 -GENERAL FUND

FINANCIAL ADMINISTRATION

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

10-4-05-41000 SALARY-STAFF	88,725
10-4-05-41070 SALARY-CHIEF	33,285
10-4-05-41100 PAYROLL TAX-SOCIAL SECURITY	9,334
10-4-05-41110 PAYROLL IMRF	13,909
10-4-05-45200 HEALTH & LIFE INSURANCE	32,592
10-4-05-45400 WORKER'S COMP INSURANCE	1,700,000
TOTAL PERSONNEL	1,877,845

CONTRACTUAL SERVICES

10-5-05-51100 BLDG REPAIR & MAINTENANCE	40,000
10-5-05-53200 AUDIT FEES	40,000
10-5-05-55200 TELEPHONE	1,100
10-5-05-56300 TRAINING MEETINGS & SEMINARS	1,000
10-5-05-57100 NATURAL GAS	4,300
10-5-05-57125 ELECTRICITY	40,000
10-5-05-59100 LIABILITY INSURANCE	475,000
10-5-05-59435 OFFICE MACHINE CONTRACTS & SUP	500
TOTAL CONTRACTUAL SERVICES	502,100

COMMODITIES

10-6-05-65100 OFFICE SUPPLIES	2,000
10-6-05-67400 DUES & PUBLICATIONS	400
TOTAL COMMODITIES	2,400

CAPITAL OUTLAYOTHER EXPENDITURES/USES

10-9-05-92820 REIMBURSEMENTS-HEALTH/LIFE INS	380,000
10-9-05-92830 REIMBURSEMENTS MCOB	32,000
10-9-05-92835 JUDGEMENTS	10,000
10-9-05-92960 MISC OPERATING EXPENSE	10,000
10-9-05-95500 TOWNSHIP GAS REIMBURSEMENT	14,000
10-9-05-95510 STE APPLICATIONS	4,000
TOTAL OTHER EXPENDITURES/USES	450,000

TOTAL FINANCIAL ADMINISTRATION

2,932,345

## BUDGET LISTING

AS OF: May 1, 2016

10 -GENERAL FUND

IT DEPARTMENT

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

10-4-06-41000 SALARY-STAFF	59,275
10-4-06-41070 SALARY-DEPARTMENT HEAD	88,753
10-4-06-41100 PAYROLL-FICA	11,324
10-4-06-41110 PAYROLL TAX-IMRF	11,409
10-4-06-45200 HEALTH INSURANCE	<u>27,291</u>
TOTAL PERSONNEL	198,052

CONTRACTUAL SERVICES

10-5-06-55200 TELEPHONE	1,850
10-5-06-56400 TUITION REIMBURSEMENT	10,900
10-9-06-52000 MAYORS OFFICE	700
10-9-06-51000 CLERKS OFFICE	3,600
10-9-06-52000 TREASURERE	3,800
10-9-06-53000 COMPTROLLER	1,450
10-9-06-54000 POLICE	90,233
10-9-06-54500 FIRE DEPARTMENT	18,700
10-9-06-54600 RISK MANAGEMENT	2,000
10-9-06-56000 BUILDING AND ZONING	17,700
10-9-06-57000 PUBLIC WORKS	<u>4,665</u>
TOTAL CONTRACTUAL SERVICES	184,698

COMMODITIES

10-6-06-65210 TRAINING/SEMINARS	6,500
10-6-06-65300 VEHICLE MAINTENANCE	500
10-6-06-65600 COMPUTER EXPENSE	81,960
10-6-06-65700 CONTRACT LABOR	<u>6,000</u>
TOTAL COMMODITIES	94,960

TOTAL IT DEPARTMENT

447,710

## BUDGET LISTING

AS OF: May 1, 2016

10 -GENERAL FUND  
POLICE

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

10-4-07-41000 SALARY-STAFF	4,138,838
10-4-07-41010 SALARY-SHIFT DIFFERENTIAL	20,000
10-4-07-41015 SALARY-OT GRANTS	65,000
10-4-07-41020 SALARY-RANK DIFFERENTIAL	13,000
10-4-07-41025 SALARY-OVERTIME HOLIDAY PAY	112,000
10-4-07-41030 SALARY-PART TIME COMMISSIONERS	3,600
10-4-07-41035 SALARY-OVERTIME CALL OUT	110,000
10-4-07-41045 SALARY-OFFICE SUPPORT	612,264
10-4-07-41065 SALARY-COLLEGE INCENTIVE	3,192
10-4-07-41070 SALARY-CHIEF	107,229
10-4-07-41080 SALARY-CALLOUT REIMBURSEMENT	150,000
10-4-07-41090 SALARY-PEP PLAN	66,000
10-4-07-41100 PAYROLL TAX-SOCIAL SECURITY	122,000
10-4-07-41110 PAYROLL IMRF	73,500
10-4-07-45200 HEALTH & LIFE INSURANCE	1,491,332
10-4-07-45400 WORKER'S COMP INSURANCE	( 40,000)
10-4-07-46400 TAX LEVY POLICE/FIRE PENSION	1,300,000
10-4-07-47100 UNIFORM/INSPECTORS ALLOWANCE	70,000
TOTAL PERSONNEL	8,417,955

CONTRACTUAL SERVICES

10-5-07-51100 BLDG REPAIR & MAINTENANCE	25,000
10-5-07-51300 VEHICLE & EQUIPMENT MAINTENANC	60,000
10-5-07-53202 TRAFFIC SIGNALS	50,000
10-5-07-55200 TELEPHONE	25,000
10-5-07-56300 TRAINING MEETINGS & SEMINARS	30,000
10-5-07-56400 TUITION REIMBURSEMENT	93,000
10-5-07-57125 ELECTRICITY	35,000
10-5-07-59435 OFFICE MACHINE CONTRACTS & SUP	1,500
10-5-07-59440 RED LIGHT CAMERA SERVICE	120,000
TOTAL CONTRACTUAL SERVICES	404,500

COMMODITIES

10-6-07-63000 COMMUNICATIONS COST & REPAIR	60,000
10-6-07-65100 OFFICE SUPPLIES	15,000
10-6-07-65400 INVESTIGATIVE SUPPLIES	15,000
10-6-07-65500 FUEL GAS & DIESEL	115,000
10-6-07-67400 DUES & PUBLICATIONS	12,000
TOTAL COMMODITIES	217,000

CAPITAL OUTLAY

10-6-07-83020 EQUIPMENT PURCHASES	162,492
TOTAL CAPITAL OUTLAY	162,492

OTHER EXPENDITURES/USES

10-9-07-92959 US MARSHALL'S TASK FORCE	1,000
10-9-07-92960 MISC OPERATING EXPENSE	33,000

## BUDGET LISTING

AS OF: May 1, 2016

10 -GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES	BUDGET
10-9-07-92961 X-9 UNIT	6,000
10-9-07-92962 SRT EXPENSES	10,000
10-9-07-92965 AUX POLICE	3,000
TOTAL OTHER EXPENDITURES/USES	59,000
<hr/>	
TOTAL POLICE	9,265,947

## BUDGET LISTING

AS OF: May 1, 2016

10 -GENERAL FUND  
FIRE & AMBULANCE

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

10-4-08-41000 SALARY-STAFF	3,926,014
10-4-08-41030 SALARY-RANK DIFFERENTIAL	50,000
10-4-08-41025 SALARY-HOLIDAY PAY	165,000
10-4-08-41030 SALARY-PART TIME COMMISSIONERS	3,600
10-4-08-41035 SALARY-OVERTIME CALL OUT	110,000
10-4-08-41045 SALARY-OFFICE SUPPORT	48,655
10-4-08-41065 SALARY-COLLEGE INCENTIVE	10,000
10-4-08-41070 SALARY-CHIEF	95,239
10-4-08-41090 SALARY-PEP PLAN	68,000
10-4-08-41100 PAYROLL TAX-SOCIAL SECURITY	64,600
10-4-08-41110 PAYROLL TMRF	5,547
10-4-08-45200 HEALTH & LIFE INSURANCE	960,027
10-4-08-46300 SALARY-RETIREMENT VACATION	25,572
10-4-08-46310 SALARY-RETIREMENT SICK LEAVE	22,219
10-4-08-46400 TAX LEVY POLICE/FIRE PENSION	1,300,000
10-4-08-47100 UNIFORM/INSPECTORS ALLOWANCE	30,000
TOTAL PERSONNEL	6,883,963

CONTRACTUAL SERVICES

10-5-08-51100 BLDG REPAIR & MAINTENANCE	25,000
10-5-08-51300 VEHICLE & EQUIPMENT MAINTENANCE	110,000
10-5-08-55200 TELEPHONE	13,500
10-5-08-56300 TRAINING MEETINGS & SEMINARS	12,000
10-5-08-56400 TUITION REIMBURSEMENT	8,000
10-5-08-57125 ELECTRICITY	19,250
10-5-08-59435 OFFICE MACHINE CONTRACTS & SUP	425
TOTAL CONTRACTUAL SERVICES	188,175

COMMODITIES

10-6-08-63000 COMMUNICATIONS COST & REPAIR	4,000
10-6-08-65100 OFFICE SUPPLIES	200
10-6-08-65200 MATERIAL & OPERATING SUPPLIES	61,000
10-6-08-65500 FUEL GAS & DIESEL	25,000
10-6-08-67400 BOOKS & PUBLICATIONS	3,200
TOTAL COMMODITIES	93,400

CAPITAL OUTLAY

10-8-08-83000 EQUIPMENT PURCHASES	100,000
TOTAL CAPITAL OUTLAY	100,000

OTHER EXPENDITURES/USES

10-9-08-92836 AMB BILLING SERVICE	60,000
10-9-08-92840 GRANTS	145,000
10-9-08-92950 MISC OPERATING EXPENSE	8,000
10-9-08-92966 SETTLEMENT -PCBA	30,000
TOTAL OTHER EXPENDITURES/USES	243,000

TOTAL FIRE &amp; AMBULANCE

7,508,538

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CITY OF GRANITE CITY

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BUDGET LISTING

AS OF: May 1, 2016

10 -GENERAL FUND

SUMMER PART-TIME HELP

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-23-41000 SALARIES - SUMMER HELP

50,000

TOTAL PERSONNEL

50,000

TOTAL SUMMER PART-TIME HELP

50,000

TOTAL EXPENDITURES

26,433,053

REVENUES OVER/(UNDER) EXPENDITURES

1,673

## BUDGET LISTING

AS OF: MAY 1, 2016

## 10 -GENERAL FUND

## REVENUES

## BUDGET

10-3-31100 REAL ESTATE TAX LEVY	7,627,173
10-3-31105 MOBILE HOME TAX	500
10-3-31110 CHARITABLE GAMES TAX	5,000
10-3-31115 ROAD & BRIDGE TAX - NAMEOKI	6,400
10-3-31120 LOCAL USE TAX	580,060
10-3-31125 STATE SALES TAX - MROT	3,470,000
10-3-31130 AUTO RENTAL & MUNI VEHICLE TAX	1,000
10-3-31135 STATE INCOME TAX (NO INTEREST)	2,960,100
10-3-31145 CORPORATE REPLACEMENT TAX	2,944,189
10-3-31150 HOME RULE SALES TAX (NO INTERE	2,800,000
10-3-31155 MESSAGE TRANSMISSION TAX	710,000
10-3-31160 HOTEL/MOTEL TAX	28,000
10-3-31170 VIDEO GAMING TAX	166,500
10-3-34715 MCCC REIMBURSEMENTS	200,000
10-3-34720 COPS GRANT	50,000
10-3-34723 GRANT	100,000
10-3-34725 FIRE - SAFER GRANT	145,000
10-3-34730 POLICE/FIRE TRAINING REIM	135,000
10-3-35321 RED LIGHT FEES	120,000
10-3-35322 BAIL BOND FEE	8,400
10-3-35925 H.O. - POLICE	25,000
10-3-35927 TOW AND IMPOUNDMENT FEES	75,000
10-3-35930 H.O. - PUBLIC WORKS	50,000
10-3-36100 AMBULANCE COLLECTIONS	1,000,000
10-3-36105 WEED CUTTING/BEAUTIFICATION	20,000
10-3-36115 FIRE REPORTS	300
10-3-36116 POLICE BACKGROUND CHECKS	6,500
10-3-36117 POLICE REPORTS	7,100
10-3-36130 POLICE CALLOUT REIMBURSEMENTS	150,000
10-3-36135 POLICE DARE PROGRAM REIM	200,000
10-3-36140 TOWNSHIP GAS REIMBURSEMENTS	16,000
10-3-37000 BUILDING PERMITS	100,000
10-3-37005 ELECTRICAL PERMITS	37,000
10-3-37010 PLUMBING & SEWER PERMITS	30,000
10-3-37015 RAZING PERMITS	1,400
10-3-37020 MECHANICAL PERMITS	23,000
10-3-37025 SIGN PERMITS	7,400
10-3-37030 FENCE PERMITS	4,000
10-3-37040 EXCAVATION PERMITS	4,000
10-3-37041 PLANNING COMMISSION	1,000
10-3-37042 GRAPHIC REVIEW	200
10-3-37050 WEIGHTS & MEASURES/INSPECTION	3,000
10-3-37055 OCCUPANCY PERMITS	70,000
10-3-37060 CITY STICKERS/VEHICLES	60,000
10-3-37065 YARD SALE PERMITS	3,000
10-3-37070 MICROCHIP	3,000
10-3-37800 FRANCHISE FEES - TELEPHONE	36,000
10-3-37810 FRANCHISE FEES - CABLE TV	340,000
10-3-37900 BUSINESS/MERCHANT/VENDOR LICEN	90,000

## BUDGET LISTING

AS OF: MAY 1, 2016

## 10 -GENERAL FUND

REVENUES	BUDGET
10-3-37903 LIQUOR LICENSE	47,600
10-3-37910 LANDLORD LICENCES	46,715
10-3-37911 FINGERPRINT PROCESSING FEE	17,000
10-3-37920 RAFFLE LICENSES	4,400
10-3-37925 BIRTH & DEATH CERTIFICATES	33,000
10-3-38205 RENT - POST OFFICE GROUND LEAS	5,000
10-3-38215 Rent-2679 Missouri Avenue	12,000
10-3-38220 ARROW SIGNS	1,600
10-3-38800 MISC/OTHER (PLEASE EXPLAIN)	10,000
10-3-38802 COMMISSIONS - VENDING MACHINES	1,250
10-3-38810 IN LIEU OF TAX-HOUSING AUTHORITY	11,300
10-3-38910 STP ACCOUNTING CHARGES	125,000
10-3-38911 STP TRANSFERS-CHARGES	250,000
10-3-38930 MOTOR FUEL TAX REIMBURSEMENTS	175,000
10-3-38935 TIF/TAF REIMBURSEMENTS	30,000
10-3-38940 PROPERTY DAMAGE INS RECOVERIES	10,000
10-3-38945 HEALTH/LIFE PREMIUM REIM	230,000
10-3-38965 TRI-CITY REG PORT DIST REIMB	90,000
10-3-38980 OTHER CHARGES & REIMBURSEMENTS	80,000
10-3-38990 QUASI (CIRCUIT COURT)	75,000
10-3-38995 ATTORNEY FEES (REIMB 10-04-44)	20,000
10-3-39200 CITY ASSET SALES	40,000
10-3-39500 BANKING & INVESTMENTS	60,000
TOTAL REVENUES	25,610,067



## BUDGET LISTING

AS OF: MAY 1, 2016

10 -GENERAL FUND

MAYOR

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

10-4-01-41000 SALARY-STAFF	110,361
10-4-01-41060 SALARY-ECONOMIC PLANNING	57,950
10-4-01-41070 SALARY-CHIEF	70,139
10-4-01-41095 SALARY-ATTORNEYS	166,621
10-4-01-41100 PAYROLL TAX-SOCIAL SECURITY	30,983
10-4-01-41110 PAYROLL IMRF	38,707
10-4-01-45200 HEALTH & LIFE INSURANCE	78,834
10-4-01-47110 EXPENSE ALLOWANCE	<u>3,960</u>
TOTAL PERSONNEL	558,495

CONTRACTUAL SERVICES

10-5-01-51100 BLDG REPAIR & MAINTENANCE	1,000
10-5-01-53320 LEGAL OPERATING EXPENSE	110,000
10-5-01-55200 TELEPHONE	5,000
10-5-01-56300 TRAINING MEETINGS & SEMINARS	600
10-5-01-59435 OFFICE MACHINE CONTRACTS & SUP	<u>500</u>
TOTAL CONTRACTUAL SERVICES	117,100

COMMODITIES

10-6-01-65100 OFFICE SUPPLIES	500
10-6-01-67400 DUES & PUBLICATIONS	<u>700</u>
TOTAL COMMODITIES	1,200

CAPITAL OUTLAYOTHER EXPENDITURES/USES

10-9-01-91600 ECONOMIC PLAN OPERATING EXPENS	40,568
10-9-01-92601 WEBSITE	<u>6,250</u>
TOTAL OTHER EXPENDITURES/USES	46,818

TOTAL MAYOR

703,613

## BUDGET LISTING

AS OF: MAY 1, 2016

10 -GENERAL FUND  
CITY CLERK

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

10-4-02-41000 SALARY-STAFF	91,040
10-4-02-41070 SALARY-CHIEF	63,620
10-4-02-41100 PAYROLL TAX-SOCIAL SECURITY	11,746
10-4-02-41110 PAYROLL IMRF	10,179
10-4-02-45200 HEALTH & LIFE INSURANCE	<u>27,391</u>
TOTAL PERSONNEL	210,976

CONTRACTUAL SERVICES

10-5-02-55100 POSTAGE	24,000
10-5-02-55200 TELEPHONE	2,000
10-5-02-55300 TRAINING MEETINGS & SEMINARS	2,000
10-5-02-59435 OFFICE MACHINE CONTRACTS & SUP	<u>4,300</u>
TOTAL CONTRACTUAL SERVICES	32,300

COMMODITIES

10-6-02-65100 OFFICE SUPPLIES	8,000
10-6-02-67200 NEWSPAPER PUBLICATION COSTS	12,300
10-6-02-67400 DUES & PUBLICATIONS	<u>1,000</u>
TOTAL COMMODITIES	21,000

DEBT SERVICECAPITAL OUTLAYOTHER EXPENDITURES/USES

10-9-02-92960 MISC OPERATING EXPENSE	<u>15,000</u>
TOTAL OTHER EXPENDITURES/USES	15,000

TOTAL CITY CLERK

278,976

## BUDGET LISTING

AS OF: MAY 1, 2016

10 -GENERAL FUND

LEGISLATIVE - ALDERMAN

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

10-4-03-41000 SALARY - ALDERMAN	63,199
10-4-03-41100 PAYROLL TAX-SOCIAL SECURITY	5,754
10-4-03-41110 PAYROLL IMRF	4,450
10-4-03-45200 HEALTH & LIFE INSURANCE	15
10-4-03-47110 EXPENSE ALLOWANCE	<u>12,000</u>
TOTAL PERSONNEL	85,418

CONTRACTUAL SERVICESCOMMODITIES

10-6-03-67400 DJES & PUBLICATIONS	1,000
10-6-03-68200 COUNCIL CABLE TV EXPENSE	<u>1,500</u>
TOTAL COMMODITIES	2,500

OTHER EXPENDITURES/USES

10-9-03-92960 MISC OPERATING EXPENSE	<u>250</u>
TOTAL OTHER EXPENDITURES/USES	250

TOTAL LEGISLATIVE - ALDERMAN

88,168

## BUDGET LISTING

AS OF: MAY 1, 2016

10 -GENERAL FUND

TREASURER

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

10-4-04-41000 SALARY-STAFF	123,703
10-4-04-41070 SALARY-CHIEF	62,630
10-4-04-41100 PAYROLL TAX-SOCIAL SECURITY	14,245
10-4-04-41110 PAYROLL IMRF	22,045
10-4-04-45200 HEALTH & LIFE INSURANCE	44,550
TOTAL PERSONNEL	267,164

CONTRACTUAL SERVICES

10-5-04-53300 MUNICIPAL COURT COSTS	1,000
10-5-04-55200 TELEPHONE	2,700
10-5-04-56300 TRAINING MEETINGS & SEMINARS	3,000
10-5-04-59435 OFFICE MACHINE CONTRACTS & SUP	600
10-5-04-59440 COLLECTION COST-ATTORNEY FEE	10,000
TOTAL CONTRACTUAL SERVICES	17,300

COMMODITIES

10-6-04-65100 OFFICE SUPPLIES	3,000
10-6-04-67000 DUES & PUBLICATIONS	800
TOTAL COMMODITIES	3,800

CAPITAL OUTLAY

10-8-04-83020 EQUIPMENT PURCHASES	500
TOTAL CAPITAL OUTLAY	500

OTHER EXPENDITURES/USES

10-9-04-92060 MISC OPERATING EXPENSE	10,000
TOTAL OTHER EXPENDITURES/USES	10,000

TOTAL TREASURER

298,764

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CITY OF GRANITE CITY

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## BUDGET LISTING

AS OF: MAY 1, 2016

10 -GENERAL FUND

FINANCIAL ADMINISTRATION

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

10-4-05-41000 SALARY-STAFF	87,091
10-4-05-41050 SALARY-OVERTIME	250
10-4-05-41070 SALARY-CHIEF	32,632
10-4-05-41100 PAYROLL TAX-SOCIAL SECURITY	9,178
10-4-05-41110 PAYROLL IMRF	14,205
10-4-05-45200 HEALTH & LIFE INSURANCE	28,897
10-4-05-45400 WORKER'S COMP INSURANCE	1,700,000
TOTAL PERSONNEL	1,872,253

CONTRACTUAL SERVICES

10-5-05-51100 BLDG REPAIR & MAINTENANCE	40,000
10-5-05-53200 AUDIT FEES	40,000
10-5-05-55200 TELEPHONE	1,000
10-5-05-56300 TRAINING MEETINGS & SEMINARS	2,000
10-5-05-57100 NATURAL GAS	4,500
10-5-05-57125 ELECTRICITY	40,000
10-5-05-59100 LIABILITY INSURANCE	575,000
10-5-05-59435 OFFICE MACHINE CONTRACTS & SUP	500
TOTAL CONTRACTUAL SERVICES	703,000

COMMODITIES

10-6-05-65100 OFFICE SUPPLIES	2,500
10-6-05-67400 DUES & PUBLICATIONS	400
TOTAL COMMODITIES	2,900

CAPITAL OUTLAYOTHER EXPENDITURES/USES

10-9-05-92820 REIMBURSEMENTS-HEALTH/LIFE INS	230,000
10-9-05-92830 REIMBURSEMENTS MCCD	25,000
10-9-05-92935 JUDGEMENTS	10,000
10-9-05-92960 MISC OPERATING EXPENSE	15,000
10-9-05-95500 TOWNSHIP GAS REIMBURSEMENT	21,000
10-9-05-95510 STP APPLICATIONS	3,000
TOTAL OTHER EXPENDITURES/USES	304,000

TOTAL FINANCIAL ADMINISTRATION

2,882,153

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CITY OF GRANITE CITY

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BUDGET LISTING

AS OF: MAY 1, 2016

10 -GENERAL FUND

IT DEPARTMENT

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-06-41000 SALARY-STAFF	52,600
10-4-06-41070 SALARY-DEPARTMENT HEAD	82,000
10-4-06-41100 PAYROLL-FICA	10,297
10-4-06-41110 PAYROLL TAX-IMRF	15,937
10-4-06-45200 HEALTH INSURANCE	<u>23,015</u>
TOTAL PERSONNEL	183,849

CONTRACTUAL SERVICES

10-5-06-55200 TELEPHONE	1,850
10-5-06-56400 TUITION REIMBURSEMENT	5,000
10-9-06-50000 MAYORS OFFICE	700
10-9-06-51000 CLERKS OFFICE	4,900
10-9-06-52000 TREASURERE	5,290
10-9-06-53000 COMPTROLLER	1,250
10-9-06-54000 POLICE	93,305
10-9-06-54500 FIRE DEPARTMENT	25,800
10-9-06-54600 RISK MANAGEMENT	3,390
10-9-06-56000 BULDING AND ZONING	12,500
10-9-06-57000 PUBLIC WORKS	<u>3,100</u>
TOTAL CONTRACTUAL SERVICES	156,905

COMMODITIES

10-6-06-65210 TRAINING/SEMINARS	6,500
10-6-06-65300 VEHICLE MAINTENACE	500
10-6-06-65600 COMPUTER EXPENSE	72,430
10-6-06-65700 CONTRACT LABOR	<u>27,000</u>
TOTAL COMMODITIES	106,430

TOTAL IT DEPARTMENT

447,184

## BUDGET LISTING

AS OF: MAY 1, 2016

10 -GENERAL FUND

POLICE

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

10-4-07-41000 SALARY-STAFF	4,237,599
10-4-07-41010 SALARY-SHIFT DIFFERENTIAL	20,000
10-4-07-41015 SALARY-OT GRANTS	80,000
10-4-07-41020 SALARY-RANK DIFFERENTIAL	13,000
10-4-07-41025 SALARY-OVERTIME HOLIDAY PAY	100,000
10-4-07-41030 SALARY-PART TIME COMMISSIONERS	3,600
10-4-07-41035 SALARY-OVERTIME CALL OUT	120,000
10-4-07-41045 SALARY-OFFICE SUPPORT	540,826
10-4-07-41070 SALARY-CHIEF	105,127
10-4-07-41080 SALARY-CALLOUT REIMBURSEMENT	150,000
10-4-07-41090 SALARY-PEP PLAN	66,000
10-4-07-41100 PAYROLL TAX-SOCIAL SECURITY	120,520
10-4-07-41110 PAYROLL IMRF	62,968
10-4-07-45200 HEALTH & LIFE INSURANCE	1,338,422
10-4-07-46300 SALARY-RETIREMENT VACATION	7,917
10-4-07-46310 SALARY-RETIREMENT SICK LEAVE	17,259
10-4-07-46400 TAX LEVY POLICE/FIRE PENSION	1,268,000
10-4-07-47100 UNIFORM/INSPECTORS ALLOWANCE	79,000
TOTAL PERSONNEL	8,321,238

CONTRACTUAL SERVICES

10-5-07-51100 BLDG REPAIR & MAINTENANCE	25,000
10-5-07-51300 VEHICLE & EQUIPMENT MAINTENANCE	60,000
10-5-07-53202 TRAFFIC SIGNALS	34,000
10-5-07-59200 TELEPHONE	30,000
10-5-07-56300 TRAINING MEETINGS & SEMINARS	30,000
10-5-07-56400 TUITION REIMBURSEMENT	53,000
10-5-07-57125 ELECTRICITY	35,000
10-5-07-59435 OFFICE MACHINE CONTRACTS & SUP	500
10-5-07-59440 RED LIGHT CAMERA SERVICE	120,000
TOTAL CONTRACTUAL SERVICES	387,500

COMMODITIES

10-6-07-63000 COMMUNICATIONS COST & REPAIR	63,000
10-6-07-65100 OFFICE SUPPLIES	15,000
10-6-07-65200 INVESTIGATIVE SUPPLIES	13,000
10-6-07-65500 FUEL GAS & DIESEL	170,000
10-6-07-67400 DUES & PUBLICATIONS	12,000
TOTAL COMMODITIES	273,000

CAPITAL OUTLAY

10-6-07-63020 EQUIPMENT PURCHASES	150,914
TOTAL CAPITAL OUTLAY	150,914

OTHER EXPENDITURES/USES

10-9-07-92950 MISC OPERATING EXPENSE	53,000
10-9-07-92961 K-9 UNIT	6,000

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CITY OF GRANITE CITY

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BUDGET LISTING

AS OF: MAY 1, 2016

10 -GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES

BUDGET

10-9-01-92962 SRT EXPENSES	10,000
10-9-07-92965 AUX POLICE	3,000
TOTAL OTHER EXPENDITURES/USES	52,000

TOTAL POLICE	9,184,652
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## BUDGET LISTING

AS OF: MAY 1, 2016

10 -GENERAL FUND

FIRE &amp; AMBULANCE

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

10-4-08-41000 SALARY-STAFF	3,836,546
10-4-08-41020 SALARY-RANK DIFFERENTIAL	50,000
10-4-08-41025 SALARY-HOLIDAY PAY	150,000
10-4-08-41030 SALARY-PART TIME COMMISSIONERS	3,600
10-4-08-41035 SALARY-OVERTIME CALL OUT	115,000
10-4-08-41045 SALARY-OFFICE SUPPORT	51,395
10-4-08-41065 SALARY-COLLEGE INCENTIVE	10,000
10-4-08-41070 SALARY-CHIEF	93,127
10-4-08-41090 SALARY-PEP PLAN	175,000
10-4-08-41100 PAYROLL TAX-SOCIAL SECURITY	54,000
10-4-08-41110 PAYROLL IMRF	8,095
10-4-08-45200 HEALTH & LIFE INSURANCE	819,504
10-4-08-46400 TAX LEVY POLICE/FIRE PENSION	1,268,000
10-4-08-47100 UNIFORM/INSPECTORS ALLOWANCE	37,100
TOTAL PERSONNEL	6,639,157

CONTRACTUAL SERVICES

10-5-08-51100 BLDG REPAIR & MAINTENANCE	25,000
10-5-08-51300 VEHICLE & EQUIPMENT MAINTENANCE	77,500
10-5-08-55200 TELEPHONE	13,000
10-5-08-56300 TRAINING MEETINGS & SEMINARS	11,000
10-5-08-56400 TUITION REIMBURSEMENT	12,000
10-5-08-57125 ELECTRICITY	17,500
10-5-08-59435 OFFICE MACHINE CONTRACTS & SUP	400
TOTAL CONTRACTUAL SERVICES	156,400

COMMODITIES

10-6-08-63000 COMMUNICATIONS COST & REPAIR	3,500
10-6-08-65100 OFFICE SUPPLIES	600
10-6-08-65200 MATERIAL & OPERATING SUPPLIES	63,000
10-6-08-65500 FUEL GAS & DIESEL	27,000
10-6-08-67400 DUES & PUBLICATIONS	3,000
TOTAL COMMODITIES	97,100

CAPITAL OUTLAY

10-8-08-93020 EQUIPMENT PURCHASES	117,000
TOTAL CAPITAL OUTLAY	117,000

OTHER EXPENDITURES/USES

10-9-08-92836 AMB BILLING SERVICE	57,000
10-9-08-92960 MISC OPERATING EXPENSE	8,000
TOTAL OTHER EXPENDITURES/USES	65,000

TOTAL FIRE &amp; AMBULANCE

7,074,857

## BUDGET LISTING

AS OF: MAY 1, 2016

10 -GENERAL FUND

CIVIL DEFENSE

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

10-4-09-41070 SALARY-CHIEF	12,000
10-4-09-41100 PAYROLL TAX-SOCIAL SECURITY	174
TOTAL PERSONNEL	12,174

CONTRACTUAL SERVICES

10-5-09-51300 VEHICLE & EQUIPMENT MAINTENANC	600
10-5-09-55200 TELEPHONE	900
10-5-09-56300 TRAINING MEETINGS & SEMINARS	500
TOTAL CONTRACTUAL SERVICES	2,000

COMMODITIES

10-6-09-65100 OFFICE SUPPLIES	400
10-6-09-67400 DUES & PUBLICATIONS	100
TOTAL COMMODITIES	500

CAPITAL OUTLAY

10-8-09-83020 EQUIPMENT PURCHASES	500
TOTAL CAPITAL OUTLAY	500

OTHER EXPENDITURES/USES

10-9-09-92960 MISC OPERATING EXPENSE	11,500
TOTAL OTHER EXPENDITURES/USES	11,500

TOTAL CIVIL DEFENSE

26,674

## BUDGET LISTING

AS OF: MAY 1, 2016

10 -GENERAL FUND

SAFETY

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

10-4-11-41000 SALARY-STAFF	42,296
10-4-11-41070 SALARY-CHIEF	53,268
10-4-11-41100 PAYROLL TAX-SOCIAL SECURITY	2,311
10-4-11-41110 PAYROLL IMRF	11,315
10-4-11-45200 HEALTH & LIFE INSURANCE	35,344
10-4-11-47300 EMPLOYEE HELP PROGRAM	5,000
TOTAL PERSONNEL	154,534

CONTRACTUAL SERVICES

10-5-11-55200 TELEPHONE	1,500
10-5-11-56300 TRAINING MEETINGS & SEMINARS	100
TOTAL CONTRACTUAL SERVICES	1,600

COMMODITIES

10-6-11-65100 OFFICE SUPPLIES	500
TOTAL COMMODITIES	500

CAPITAL OUTLAYOTHER EXPENDITURES/USES

10-9-11-92960 MISC OPERATING EXPENSE	3,500
TOTAL OTHER EXPENDITURES/USES	3,500

TOTAL SAFETY

160,134

## BUDGET LISTING

AS OF: MAY 1, 2016

10 -GENERAL FUND  
BUILDING & ZONING

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

10-4-12-41050 SALARY-STAFF	308,364
10-4-12-41050 SALARY-OVERTIME	1,200
10-4-12-41065 SALARY-COLLEGE INCENTIVE	2,100
10-4-12-41070 SALARY-CHIEF	66,139
10-4-12-41100 PAYROLL TAX-SOCIAL SECURITY	34,169
10-4-12-41110 PAYROLL IMRF	53,913
10-4-12-45200 HEALTH & LIFE INSURANCE	124,856
10-4-12-47100 UNIFORM/INSPECTORS ALLOWANCE	80,000
TOTAL PERSONNEL	731,243

CONTRACTUAL SERVICES

10-5-12-51300 VEHICLE & EQUIPMENT MAINTENANC	1,000
10-5-12-55200 TELEPHONE	7,500
10-5-12-56300 TRAINING MEETINGS & SEMINARS	300
10-5-12-59435 OFFICE MACHINE CONTRACTS & SUP	700
10-5-12-59440 ENGINEERING COST	76,000
10-5-12-59450 CRIMINAL HISTORY CHECK	8,500
TOTAL CONTRACTUAL SERVICES	84,000

COMMODITIES

10-6-12-65100 OFFICE SUPPLIES	5,000
10-6-12-65500 FUEL GAS & DIESEL	3,600
10-6-12-67400 DOCS & PUBLICATIONS	1,000
TOTAL COMMODITIES	9,600

CAPITAL OUTLAY

10-8-12-82010 DEMOLITIONS	25,000
10-8-12-82020 EMERENGCY EXPENES	30,000
10-8-12-83020 EQUIPMENT PURCHASES	1,000
TOTAL CAPITAL OUTLAY	56,000

OTHER EXPENDITURES/USES

10-9-12-92960 MISC OPERATING EXPENSE	15,000
TOTAL OTHER EXPENDITURES/USES	15,000

TOTAL BUILDING &amp; ZONING

925,843

## BUDGET LISTING

AS OF: MAY 1, 2016

10 -GENERAL FUND

PUBLIC WORKS

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

10-4-13-41000 SALARY-STAFF	1,789,076
10-4-13-41020 SALARY-RANK DIFFERENTIAL	5,000
10-4-13-41035 SALARY-OVERTIME CALL OUT	100,000
10-4-13-41045 SALARY-OFFICE SUPPORT	36,869
10-4-13-41100 PAYROLL TAX-SOCIAL SECURITY	149,354
10-4-13-41110 PAYROLL IMRF	231,157
10-4-13-45200 HEALTH & LIFE INSURANCE	544,966
10-4-13-41100 UNIFORM/INSPECTORS ALLOWANCE	21,400
TOTAL PERSONNEL	2,877,822

CONTRACTUAL SERVICES

10-5-13-51100 BLDG REPAIR & MAINTENANCE	50,000
10-5-13-51300 VEHICLE & EQUIPMENT MAINTENANCE	115,000
10-5-13-55200 TELEPHONE	7,100
10-5-13-56300 TRAINING MEETINGS & SEMINARS	1,000
10-5-13-57110 STREET LIGHTING COST	310,000
10-5-13-57125 ELECTRICITY	14,800
10-5-13-59440 ENGINEERING COST	5,000
10-5-13-59900 GARBAGE CONTRACTS	10,000
TOTAL CONTRACTUAL SERVICES	512,900

COMMODITIES

10-6-13-63000 COMMUNICATIONS COST & REPAIR	1,000
10-6-13-65100 OFFICE SUPPLIES	2,300
10-6-13-65200 MATERIAL & OPERATING SUPPLIES	55,000
10-6-13-65300 SMALL TOOL PURCHASES	3,000
10-6-13-65500 FUEL GAS & DIESEL	125,000
10-6-13-67400 DUES & PUBLICATIONS	100
TOTAL COMMODITIES	186,400

CAPITAL OUTLAY

10-8-13-85020 EQUIPMENT PURCHASES	56,000
10-8-13-85020 CONTRACTED WORK & RENTAL	20,000
TOTAL CAPITAL OUTLAY	76,000

OTHER EXPENDITURES/USES

10-9-13-97960 MISC OPERATING EXPENSE	20,000
TOTAL OTHER EXPENDITURES/USES	20,000

TOTAL PUBLIC WORKS

3,673,127

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CITY OF GRANITE CITY

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BUDGET LISTING

AS OF: MAY 1, 2016

10 -GENERAL FUND

SUMMER PART-TIME HELP

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-23-41000 SALARIES - SUMMER HELP

50,000

10-4-23-41100 PAYROLL TAX SOCIAL SECURITY

3,825

TOTAL PERSONNEL

53,825

TOTAL SUMMER PART-TIME HELP

53,825

TOTAL EXPENDITURES

25,817,970

REVENUES OVER/(UNDER) EXPENDITURES

( 7,853)

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## BUDGET LISTING

AS OF: MAY 1, 2016

15 -GRANITE CITY CINEMA

## REVENUES

BUDGET

15-3-31100 REVENUE-TICKETS

400,000

15-3-11200 CONCESSION SALES

200,000

TOTAL REVENUES

600,000

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## BUDGET LISTING

AS OF: MAY 1, 2016

15 -GRANITE CITY CINEMA  
CINEMA

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

15-4-01-40000 PAYROLL	189,000
15-4-01-41100 FICA TAX	13,789
15-4-01-41110 IMRF	14,375
15-4-01-41115 HEALTH INSURANCE	7,162
15-4-01-41212 UTILITIES	30,000
15-4-01-41215 CONTRACT LABOR-MGT	8,500
15-4-01-41250 REPAIRS	11,000
15-4-01-41255 CINEMA WEBSITE	4,000
15-4-01-41300 EQUIPMENT	12,000
15-4-01-42000 COST OF SALES	54,000
15-4-01-42100 COST OF MOVIES	228,000
15-4-01-42101 SUPPLIES	20,000
15-4-01-42120 ADVERTISING	5,000
TOTAL PERSONNEL	596,826

## TOTAL CINEMA

596,826

## TOTAL EXPENDITURES

596,826

## REVENUES OVER/ (UNDER) EXPENDITURES

3,174



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CITY OF GRANITE CITY

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BUDGET LISTING

AS OF: MAY 1, 2016

25 -DRUG TRAFFIC PREVENTION

REVENUES

BUDGET

25-3-35925 FINES & FORFEITURES	13,000
25-3-39501 COUNTY DUI REVENUE	4,500
25-3-39502 BANKING & INVESTMENTS	25
25-3-39505 SUPERVISION REVENUE	14,000
25-3-39506 AUXILIARY DONATIONS	2,200
25-3-39510 FEDERAL DRUG FUNDS	150,000
25-3-39511 INTEREST INCOME-DRUG FUND	32

TOTAL REVENUES

193,757

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## BUDGET LISTING

AS OF: MAY 1, 2016

25 -DRUG TRAFFIC PREVENTION

NON-DEPARTMENTAL.

DEPARTMENTAL EXPENDITURES

BUNGER

## OTHER EXPENDITURES/USES

25-9-00-92960 MISC OPERATING EXPENSE

67,000

25-9-66-92963 FEDERAL DRUGS EXPENSE

200,000

TOTAL OTHER EXPENDITURES/USES

267,000

TOTAL NON-DEPARTMENTAL

267,000

TOTAL EXPENDITURES

267,000

OFFICE OF THE ATTORNEY GENERAL, NEW YORK

REVENUES OVER/ (UNDER) EXPENDITURES

(93, 243)

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CITY OF GRANITE CITY

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## BUDGET LISTING

AS OF: MAY 1, 2016

30 -MOTOR FUEL TAX FUND

## REVIEWS

BUDGET

30-3-31725 STATE MOTOR FUEL TAX	711,620
30-3-39800 MOTOR FUEL TAX REIMBURSEMENTS	375,000
30-3-39501 MORRISON ROAD GRANT	500,000

TOTAL REVENUES

1,586,620

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CITY OF GRANITE CITY

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BUDGET LISTING

AS OF: MAY 1, 2016

30 MOTOR FUEL TAX FUND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

30-5-00-53000 TRAFFIC SIGNAL REPAIRS

45,350

TOTAL CONTRACTUAL SERVICES

45,350

CAPITAL OUTLAY

TOTAL NON-DEPARTMENTAL

45,350

## BUDGET LISTING

AS OF: MAY 1, 2016

30 -MOTOR FUEL TAX FUND  
ICE AND SNOW REMOVAL

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

30-4-01-41200 MOTOR GRADER OPERATOR	6,048
30-4-01-41400 DAY LABOR	323
30-4-01-41500 END LOADER OPERATOR	116
30-4-01-43000 TRUCK DRIVER	7,920
TOTAL PERSONNEL	14,467

CONTRACTUAL SERVICES

30-5-01-59400 TRUCK RENTAL	12,812
30-5-01-59455 MOTOR GRADER RENTAL	3,313
30-5-01-59555 END LOADER RENTAL	2,420
TOTAL CONTRACTUAL SERVICES	18,546

COMMODITIES

30-6-01-65800 ROCK SALT	71,250
TOTAL COMMODITIES	71,250

TOTAL ICE AND SNOW REMOVAL

104,262

## BUDGET LISTING

AS OF: MAY 1, 2016

30 -MOTOR FUEL TAX FUND  
BITUMINOUS PATCHING

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

30-4-02-41021 BOLLER OPERATOR	75
30-4-02-41450 DAY LABOR	4,400
30-4-02-43000 TRUCK DRIVER	4,400
TOTAL PERSONNEL	8,975

CONTRACTUAL SERVICES

30-5-02-59400 TRUCK RENTAL	7,118
30-5-02-59401 ROLLER RENTAL	240
TOTAL CONTRACTUAL SERVICES	7,358

COMMODITIES

30-6-02-62910 COLD MIX AGGREGATE CA-4	10,000
TOTAL COMMODITIES	10,000

CAPITAL OUTLAY

30-8-02-83000 SPREADER BOX (PAVER)	56
30-8-02-83020 HOT MIX AGGREGATE CA-4	12,200
TOTAL CAPITAL OUTLAY	12,256

TOTAL BITUMINOUS PATCHING

38,590

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CITY OF GRANITE CITY

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BUDGET LISTING

AS OF: MAY 1, 2016

30 -MOTOR FUEL TAX FINE

STREET STRIPING

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

CONTRACTUAL SERVICES

COMMODITIES

30-6-09-61400 PAINT - YELLOW 5 GAL. CAN

6,000

TOTAL COMMODITIES

6,000

CAPITAL OUTLAY

30-8-09-83000 PAINTER

11,000

TOTAL CAPITAL OUTLAY

11,000

TOTAL STREET STRIPING

17,000

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CITY OF GRANITE CITY

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BUDGET LISTING

AS OF: MAY 1, 2016

30 -MOTOR FUEL TAX FUND  
SIDEWALK & CURB REP

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

30-4-10-41400 DAY LABOR	550
30-4-10-41500 END LOADER OPERATOR	264
30-4-10-41700 BACK HOE OPERATOR	440
30-4-10-43000 TRUCK DRIVER	550
30-4-10-43001 FINISHER	550
30-4-10-43002 FINISHER FOREMAN	563
TOTAL PERSONNEL	2,917

CONTRACTUAL SERVICES

30-5-10-59400 TRUCK RENTAL	1,142
30-5-10-59555 END LOADER RENTAL	361
TOTAL CONTRACTUAL SERVICES	1,503

COMMODITIES

30-6-10-62900 CONCRETE	13,200
30-6-10-62901 LOAD CHARGE	1,500
TOTAL COMMODITIES	14,700

CAPITAL OUTLAY

30-8-10-83000 BACK HOE	425
TOTAL CAPITAL OUTLAY	425

TOTAL SIDEWALK & CURB REP

19,545



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CITY OF GRANITE CITY

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BUDGET LISTING

AS OF: MAY 1, 2016

30 -MOTOR FUEL TAX FUND  
ICE & SNOW REMOVAL

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

30-4-14-43000 TRUCK DRIVER

2,500

TOTAL PERSONNEL

2,500

CONTRACTUAL SERVICES

30-5-14-59455 TRACTORA

3,039

TOTAL CONTRACTUAL SERVICES

3,039

COMMODITIES

TOTAL ICE & SNOW REMOVAL

5,539

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CITY OF GRANITE CITY

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BUDGET LISTING

AS OF: MAY 1, 2016

30 -MOTOR FUEL TAX FUND  
BITUMINOUS PATCHING

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

30-4-15-41400 DAY LABOR	9,900
30-4-15-43600 TRUCK DRIVER	9,900
TOTAL PERSONNEL	19,800

CONTRACTUAL SERVICES

30-5-15-59400 TRUCK RENTAL	14,013
TOTAL CONTRACTUAL SERVICES	14,013

COMMODITIES

CAPITAL OUTLAY

30-8-15-83000 HOT MIX - TOTAL PATCHER	20,000
30-8-15-83011 HOT MIX ROCK	8,450
TOTAL CAPITAL OUTLAY	28,450

TOTAL BITUMINOUS PATCHING

62,263

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CITY OF GRANITE CITY

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BUDGET LISTING

AS OF: MAY 1, 2016

30 -MOTOR FUEL TAX FUND  
STREET CLEANING

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

30-4-16-43000 TRUCK DRIVER	2,200
30-4-16-43010 STREET SWEEPER OPERATOR	<u>7,700</u>
TOTAL PERSONNEL	9,900

CONTRACTUAL SERVICES

30-5-16-59400 TRUCK RENTAL	4,970
30-5-16-59403 STREET SWEEPER RENTAL	<u>21,427</u>
TOTAL CONTRACTUAL SERVICES	26,397

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TOTAL STREET CLEANING	36,297
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CITY OF GRANITE CITY

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BUDGET LISTING

AS OF: MAY 1, 2016

30 -MOTOR FUEL TAX FUND  
CONTRACTED MAINTENANCE

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

30-4-23-41600 CONTRACTED - ADA RAMPS	36,000
TOTAL PERSONNEL	36,000

TOTAL CONTRACTED MAINTENANCE	36,000
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CITY OF GRANITE CITY

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BUDGET LISTING

AS OF: MAY 1, 2016

30 -MOTOR FUEL TAX FUND  
ENGINEERING COSTS

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

30-5-24-53225 ENGINEERING COSTS

12,314

TOTAL CONTRACTUAL SERVICES

12,314

TOTAL ENGINEERING COSTS

12,314

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CITY OF GRANITE CITY

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BUDGET LISTING

AS OF: MAY 1, 2016

30 -MOTOR FUEL TAX FUND  
ENGINEERING COSTS

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

30-4-34-41021 END LOADER OPERATOR	352
30-4-34-41200 MOTOR GRADER OPERATOR	1,540
30-4-34-43000 TRUCK DRIVER	<u>2,540</u>
TOTAL PERSONNEL	3,432

CONTRACTUAL SERVICES

30-5-34-59400 TRUCK RENTAL	3,197
30-5-34-59401 END LOADER RENTAL	452
30-5-34-59402 ROAD RECLAIMER OPERATOR	<u>2,822</u>
TOTAL CONTRACTUAL SERVICES	6,501

CAPITAL OUTLAY

30-8-34-63600 AGGREGATE CA-11	<u>1,200</u>
TOTAL CAPITAL OUTLAY	1,200

TOTAL ENGINEERING COSTS 11,133

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CITY OF GRANITE CITY

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## BUDGET LISTING

AS OF: MAY 1, 2016

36 -MOTOR FUEL TAX FUND  
MOTOR FUEL TAX FUND PROJE

DEPARTMENTAL EXPENDITURES

## BUDGET

## PERSONNEL

## CONTRACTUAL SERVICES

DEPT SERVICE

CAPITAL OUTLAY

10-8-36-86600 BITUMINOUS OVERLAY PROGRAM

278,000

30-8-36-88001 MORRISON ROAD CONNECTOR

\$75,000

TOTAL CAPITAL OUTLAY

1,350,000

TOTAL MOTOR FUEL TAX FUND PROJ#

1,150,000

TOTAL EXPENDITURES

1,538,292

REVENUES OVER/ (UNDER) EXPENDITURES

43,328

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CITY OF GRANITE CITY

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## BUDGET LISTING

AS OF: MAY 1, 2016

64 - BELLMORE VILLAGE

## APPENDIX

SUBJECT

64-3-31750 SALES TAX

60,000

TOTAL REVENUES

60,000

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CITY OF GRANITE CITY

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BUDGET LISTING

AS OF: MAY 1, 2016

64 -BELLMORE VILLAGE

NON DEPARTMENT

DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAY

64-B-00-5000 REDEVELOPMENT EXPENSES

60,000

TOTAL CAPITAL OUTLAY

60,000

TOTAL NON DEPARTMENT

60,000

TOTAL EXPENDITURES

60,000

BUDGET LISTING FOR GRANITE CITY

## BUDGET LISTING

AS OF: MAY 1, 2016

65 -TAX INCREMENTAL FINANCI

REVENUES	BUDGET
65-3-31650 REAL ESTATE TAX LEVY	1,740,000
65-3-38215 RENT - WALGREENS	228,600
65-3-38217 Sales-1318 Niedringhaus	1,802
65-3-38218 1410 NIEDRINGHAUS	1,430
65-3-38219 1300 NIEDRINGHAUS	2,338
65-3-39001 OTHER CHARGES & REIMBURSEMENTS	132,600
65-3-39002 AMERICAN STEEL TIF	140,000
65-3-39008 G.C. STEEL TIF	980,000
65-3-39002 BANKING & INVESTMENTS	70,000
TOTAL REVENUES	2,894,170

101 102 103 104 105 106 107 108

## BUDGET LISTING

AS OF: MAY 1, 2016

65 -TAX INCREMENTAL FINANCE  
NON-DEPARTMENTAL

## DEPARTMENTAL EXPENDITURES

## BUDGET

DEBT SERVICE

65-7-00-1000 DEBT SERVICE - PRINCIPLE	1,100,000
65-7-00-7200 DEBT SERVICE - INTEREST	700,000
TOTAL DEBT SERVICE	1,800,000

CAPITAL OUTLAY

65-8-00-89000 REDEVELOPMENT EXPENSES	180,000
65-8-00-89003 NISDRINGHAUS STREETSCAPE	80,000
65-8-00-89007 COMPUTER UPGRADES	70,000
TOTAL CAPITAL OUTLAY	300,000

OTHER EXPENDITURES/USES

65-9-00-93700 AMERICAN STEEL TIF	140,000
65-9-00-95400 G.C. STEEL TIF	980,000
65-9-00-95450 PRAIRIE FARMS	119,186
65-9-00-95500 CARRON INDUSTRIES	3,200
TOTAL OTHER EXPENDITURES/USES	1,242,386

TOTAL NON-DEPARTMENTAL	3,342,386
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TOTAL EXPENDITURES	3,342,386
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REVENUES OVER/ (UNDER) EXPENDITURES	( 449,216)
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CITY OF GRANITE CITY

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BUDGET LISTING

AS OF: MAY 1, 2016

66 -TIF 1991A TAXABLE BOND

REVENUES

BUDGET

66-3-31650 REAL ESTATE TAX LEVY	1,294,438
66-3-38001 OTHER - \$300 AND OVER	3,700
66-3-39502 BANKING & INVESTMENTS	63,000

TOTAL REVENUES

1,361,138

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CITY OF GRANITE CITY

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BUDGET LISTING

AS OF: MAY 1, 2016

66 -TIF 1991A TAXABLE BOND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

BUDGET

DEBT SERVICE

CAPITAL OUTLAY

66-00-83000 REDEVELOPMENT EXPENSES

1,300,000

TOTAL CAPITAL OUTLAY

1,300,000

OTHER EXPENDITURES/USES

TOTAL NON-DEPARTMENTAL

1,300,000

TOTAL EXPENDITURES

1,300,000

REVENUES OVER/(UNDER) EXPENDITURES

61,138



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## CITY OF GRANITE CITY

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## BUDGET LISTING

AS OF: MAY 1, 2016

67 -TIE NAMEOKT COMMONS FUN

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

BULGARIAN

## CAPITAL OUTLAY

67-8-00-89000 REDEVELOPMENT EXPENSES

112,000

TOTAL CAPITAL OUTLAY

312,000

TOTAL NON-DEPARTMENTAL

112,000

TOTAL EXPENDITURES

112,000

UCLA V. PHU THI GIANG AND VAN ANH PHU MINH NGUYEN





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CITY OF GRANITE CITY

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BUDGET LISTING

AS OF: MAY 1, 2016

68 -TIF PORT DISTRICT  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

CAPITAL OUTLAY

68-9-00-89000 PORT TIF DEVELOPMENT COST

22,000

TOTAL CAPITAL OUTLAY

22,000

OTHER EXPENDITURES/USES

68-9-00-92250 TIF ADMIN SALARY

14,000

TOTAL OTHER EXPENDITURES/USES

14,000

TOTAL NON-DEPARTMENTAL

36,000

TOTAL EXPENDITURES

36,000

REVENUES OVER/(UNDER) EXPENDITURES

1,000

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CITY OF GRANITE CITY

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BUDGET LISTING

AS OF: MAY 1, 2016

69-RTE 203 TIF FUND

REVENUES

BUDGET

69-3-31650 REAL ESTATE TAXES

5,100,000

69-3-30100 INTEREST INCOME

4,000

69-3-39000 TRAP GRANT

50,000

TOTAL REVENUES

5,154,000

69-3-3-31650 5,100,000 69-3-3-30100 4,000 69-3-3-39000 50,000



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CITY OF GRANITE CITY

PAGE: 1

BUDGET LISTING

AS OF: MAY 1, 2016

70 -SEWAGE TREATMENT PLANT

REVENUES	BUDGET
70-3-38800 REGIONAL FEES - GRANITE CITY	3,402,472
70-3-38801 REGIONAL FEES-MAD CO SPEC AREA	1,026,420
70-3-38802 REGIONAL FEES-METRO EAST SAN D	1,183,035
70-3-38803 GLEN CARBON REGIONAL FEES	627,707
70-3-39502 BANKING & INVESTMENTS	5,000
TOTAL REVENUES	6,244,634

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CITY OF GRANITE CITY

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BUDGET LISTING

AS OF: MAY 1, 2016

70 -SEWAGE TREATMENT PLANT

DEBT SERVICE

DEPARTMENTAL EXPENDITURES

BUDGET

DEBT SERVICE

70-7-20-71000 DEBT SERVICE - PRINCIPLE(IEPA)	300,000
70-7-20-72000 DEBT SERVICE - INTEREST(IEPA)	60,121
70-7-20-72300 DEBT SERVICE - BOND	140,000
70-7-20-72400 IEPA LOAN II(GENERATOR)	78,530
70-7-20-72450 IEPA LOAN II INTEREST	20,905
70-7-20-73500 INTEREST - BOND FUND	<u>113,130</u>
TOTAL DEBT SERVICE	612,586

TOTAL DEBT SERVICE

612,586

## BUDGET LISTING

AS OF: MAY 1, 2016

70 -SEWAGE TREATMENT PLANT  
SOLIDS HANDLING

## DEPARTMENTAL EXPENDITURES

## BUDGET

CONTRACTUAL SERVICES

70-5-50-51100 BLDG REPAIR & MAINTENANCE	26,000
70-5-50-51300 VEHICLE & EQUIPMENT MAINTENANCE	58,000
70-5-50-51301 TRUCK #9 MAINTENANCE	10,000
70-5-50-51302 TRUCK #30 MAINTENANCE	3,000
70-5-50-51303 TRUCK #20 MAINTENANCE	3,200
70-5-50-51304 TRUCK #19 MAINTENANCE	3,000
70-5-50-51305 TRUCK #17 MAINTENANCE	4,000
70-5-50-51306 TRUCK #14 MAINTENANCE	4,000
70-5-50-51307 TRUCK #11 MAINTENANCE	7,500
70-5-50-51308 TRUCK #10 MAINTENANCE	3,000
70-5-50-57100 NATURAL GAS	1,000
70-5-50-57125 ELECTRICITY	67,000
70-5-50-59900 GARBAGE CONTRACTS	317,000
TOTAL CONTRACTUAL SERVICES	506,700

COMMODITIES

70-6-50-65200 MATERIAL & OPERATING SUPPLIES	10,000
70-6-50-65500 FUEL GAS & DIESEL	54,000
70-6-50-65800 CHEMICALS	200,000
TOTAL COMMODITIES	264,000

TOTAL SOLIDS HANDLING

770,700

## BUDGET LISTING

AS OF: MAY 1, 2016

70 -SEWAGE TREATMENT PLANT  
PAYROLL

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

70-4-55-41000 SALARY-STAFF	1,971,576
70-4-55-41010 SALARY-SHIFT DIFFERENTIAL	9,200
70-4-55-41020 SALARY-RANK DIFFERENTIAL	13,600
70-4-55-41035 SALARY-OVERTIME CALL OUT	14,000
70-4-55-41050 SALARY-OVERTIME	80,000
70-4-55-41100 PAYROLL TAX-SOCIAL SECURITY	153,641
70-4-55-41110 PAYROLL EMRF	259,672
70-4-55-45200 HEALTH & LIFE INSURANCE	463,533
70-4-55-45400 WORKER'S COMP INSURANCE	160,000
70-4-55-47100 UNIFORM/INSPECTORS ALLOWANCE	21,500
TOTAL PERSONNEL	3,146,722

CONTRACTUAL SERVICES

70-5-55-56300 TRAINING MEETINGS & SEMINARS	8,000
TOTAL CONTRACTUAL SERVICES	8,000

OTHER EXPENDITURES/USES

TOTAL PAYROLL	3,154,722
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CITY OF GRANITE CITY

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BUDGET LISTING

AS OF: MAY 1, 2016

70 -SEWAGE TREATMENT PLANT

S.O.D. TREATMENT

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

70-5-60-51100 BLDG REPAIR & MAINTENANCE 25,000

70-5-60-51300 VEHICLE & EQUIPMENT MAINTENANC 75,000

70-5-60-57125 ELECTRICITY 170,000

TOTAL CONTRACTUAL SERVICES 270,000

TOTAL S.O.D. TREATMENT 270,000



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CITY OF GRANITE CITY

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BUDGET LISTING

AS OF: MAY 1, 2016

70 -SEWAGE TREATMENT PLANT

PRIMARY TREATMENT

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

70-5-65-57100 BLDG REPAIR & MAINTENANCE	3,000
70-5-65-57300 VEHICLE & EQUIPMENT MAINTENANCE	15,000
70-5-65-57125 ELECTRICITY	16,500
TOTAL CONTRACTUAL SERVICES	34,500

COMMODITIES

TOTAL PRIMARY TREATMENT	34,500
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CITY OF GRANITE CITY

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BUDGET LISTING

AS OF: MAY 1, 2016

70 -SEWAGE TREATMENT PLANT

GENERAL & ADMINISTRATION

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

70-5-70-55200 TELEPHONE	7,500
70-5-70-59100 LIABILITY INSURANCE	143,500
70-5-70-59495 LAND RENTAL	5,525
TOTAL CONTRACTUAL SERVICES	156,525

COMMODITIES

70-6-70-65100 OFFICE SUPPLIES	15,000
70-6-70-65200 MATERIAL & OPERATING SUPPLIES	5,000
70-6-70-65230 LAB SUPPLIES	18,000
TOTAL COMMODITIES	38,000

OTHER EXPENDITURES/USES

70-5-70-93100 CONSULTING ENGINEERING-EPA	100,000
70-9-70-93100 CONTINGENCY	62,000
TOTAL OTHER EXPENDITURES/USES	162,000

TOTAL GENERAL & ADMINISTRATION

356,525

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CITY OF GRANITE CITY

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BUDGET LISTING

AS OF: MAY 1, 2016

70 -SEWAGE TREATMENT PLANT  
DRY WEATHER PUMPING

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

70-5-75-51100 BLDG REPAIR & MAINTENANCE	12,000
70-5-75-51300 VEHICLE & EQUIPMENT MAINTENANCE	25,000
70-5-75-57100 NATURAL GAS	1,000
70-5-75-57125 ELECTRICITY	135,000
TOTAL CONTRACTUAL SERVICES	173,000

COMMODITIES

70-6-75-65800 CHEMICALS	80,000
TOTAL COMMODITIES	80,000

CAPITAL OUTLAY

70-8-75-83100 DRY WEATHER PUMPING DEPO 65%	8,000
TOTAL CAPITAL OUTLAY	8,000

TOTAL DRY WEATHER PUMPING	261,000
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CITY OF GRANITE CITY

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BUDGET LISTING

AS OF: MAY 1, 2016

70 -SEWAGE TREATMENT PLANT

WET WEATHER PUMPING

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

70-5-80-51100 BLDG REPAIR & MAINTENANCE	25,000
70-5-80-51300 VEHICLE & EQUIPMENT MAINTENANC	10,000
70-5-80-57125 ELECTRICITY	70,000
TOTAL CONTRACTUAL SERVICES	105,000

COMMODITIES

70-6-80-65800 CHEMICALS	120,000
TOTAL COMMODITIES	120,000

TOTAL WET WEATHER PUMPING	225,000
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CITY OF GRANITE CITY

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BUDGET LISTING

AS OF: MAY 1, 2016

70 -SEWAGE TREATMENT PLANT  
CAPITAL OUTLAY

DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAY

70-8-90-83020 EQUIPMENT PURCHASES	350,000
70-8-90-84000 VEHICLE PURCHASE	32,000
70-8-90-89010 REPLACEMENT	367,000
TOTAL CAPITAL OUTLAY	749,000

OTHER EXPENDITURES/USES

70-9-90-93100 CONTINGENCY	40,000
TOTAL OTHER EXPENDITURES/USES	40,000

TOTAL CAPITAL OUTLAY	789,000
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CITY OF GRANITE CITY

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BUDGET LISTING

AS OF: MAY 1, 2016

70 -SEWAGE TREATMENT PLANT  
REGIONAL BOARD COSTS

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

70-5-95-50160 ACCOUNTING SERVICES	45,000
70 5-95-54925 REGIONAL BOARD EXPENSES	<u>12,000</u>
TOTAL CONTRACTUAL SERVICES	57,000

OTHER EXPENDITURES/USES

70-9-95-92100 CONTINGENCY	<u>0,500</u>
TOTAL OTHER EXPENDITURES/USES	0,500

TOTAL REGIONAL BOARD COSTS	65,500
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TOTAL EXPENDITURES	6,539,633
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REVENUES OVER/(UNDER) EXPENDITURES	( 294,999)
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## BUDGET LISTING

AS OF: MAY 1, 2016

## 71 -SEWER SYSTEM FUND

## REVENUES

## BUDGET

71-3-35510 LIEN FILING & RELEASE FEE REIM	17,000
71-3-37000 PRETREATMENT FLOW FEES	2,140,000
71-3-37810 SERVICE CHARGES - STP	2,055,000
71-3-37825 SERVICE CHARGE COMMERCIAL	\$30,000
71-3-37865 TAP-ON FEES - STP	10,000
71-3-39002 STP DUMPING PERMITS	15,000
71-3-39502 BANKING & INVESTMENTS	16,000

## TOTAL REVENUES

4,793,000

## BUDGET LISTING

AS OF: MAY 1, 2016

71 -SEWER SYSTEM FUND  
INDUSTRIAL PRETREATMENT

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

71-4-30-41000 SALARY-STAFF	64,024
71-4-30-41100 PAYROLL TAX-SOCIAL SECURITY	4,959
71-4-30-41110 PAYROLL IMRF	7,675
71-4-30-43200 HEALTH & LIFE INSURANCE	20,395
TOTAL PERSONNEL	97,053

CONTRACTUAL SERVICES

71-5-30-51300 VEHICLE & EQUIPMENT MAINTENANCE	30,000
TOTAL CONTRACTUAL SERVICES	30,000

COMMODITIES

71-6-30-65200 MATERIAL & OPERATING SUPPLIES	1,000
TOTAL COMMODITIES	1,000

OTHER EXPENDITURES/USES

TOTAL INDUSTRIAL PRETREATMENT	128,053
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## BUDGET LISTING

AS OF: MAY 1, 2016

## 71 -SEWER SYSTEM FUND

## BILLING &amp; COLLECTION

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

71-4-40-41000 SALARY-STAFF	36,864
71-4-40-41100 PAYROLL TAX-SOCIAL SECURITY	2,820
71-4-40-41110 PAYROLL IMRF	4,365
71-4-40-45200 HEALTH & LIFE INSURANCE	14,949
TOTAL PERSONNEL	59,003

CONTRACTUAL SERVICES

71-5-40-53320 LEGAL OPERATING EXPENSE	35,000
71-5-40-53325 PRETREATMENT LAB FEES	35,000
71-5-40-55100 POSTAGE	15,000
71-5-40-55200 TELEPHONE	500
TOTAL CONTRACTUAL SERVICES	75,500

COMMODITIES

71-6-40-65100 OFFICE SUPPLIES	15,000
TOTAL COMMODITIES	15,000

OTHER EXPENDITURES/USES

71-9-40-95410 G.C. REGIONAL BILL	3,369,402
TOTAL OTHER EXPENDITURES/USES	3,369,402

## TOTAL BILLING &amp; COLLECTION

3,518,905

## BUDGET LISTING

AS OF: MAY 1, 2016

71 -SEWER SYSTEM FUND  
SEWER COLLECTION SYSTEM

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

71-4-41-41000 SALARY-STAFF	160,000
TOTAL PERSONNEL	160,000

CONTRACTUAL SERVICES

71-5-41-51300 VEHICLE & EQUIPMENT MAINTENANCE	50,000
71-5-41-59520 EQUIPMENT RENTAL	1,500
TOTAL CONTRACTUAL SERVICES	51,500

DEBT SERVICE

71-7-41-71000 DEBT SERVICE - PRINCIPLE	250,000
71-7-41-72000 DEBT SERVICE - INTEREST	75,000
TOTAL DEBT SERVICE	325,000

CAPITAL OUTLAY

71-8-41-85000 SEWER BREAKS	250,000
71-8-41-85001 LS/CATCH B/G MH REPLACEMENT	200,000
71-8-41-85020 LIFT STATION OPERATING EXPENSE	100,000
71-8-41-85040 CONTRACTED WORK/EQUIPMENT	20,000
71-8-41-89000 REPLACEMENT RESERVE	250,000
71-8-41-89110 2011 EPA LOAN PROGRAM	375,000
TOTAL CAPITAL OUTLAY	1,195,000

OTHER EXPENDITURES/USES

71-9-41-92940 MISC. ENGINEERING COST	42,000
71-9-41-93100 CONTINGENCY	5,000
TOTAL OTHER EXPENDITURES/USES	47,000

TOTAL SEWER COLLECTION SYSTEM

1,778,500

TOTAL EXPENDITURES

5,426,258

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REVENUES OVER/(UNDER) EXPENDITURES

( 633,258)



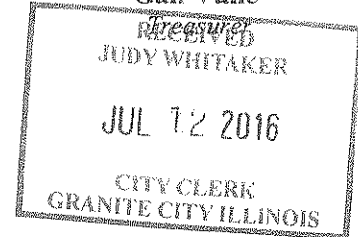
# City of Granite City

Granite City, Illinois 62040

Ed Hagnauer  
Mayor

Judy J. Whitaker  
City Clerk

Gail Valle



## TREASURER REPORT MAY 2016

	BEG BALANCE	REVENUE	DISBURSEMENTS	END BALANCE
<b>GENERAL FUND</b>				
10 -1-11100 CASH REGULAR	\$ 5,660,986.60	\$ 1,653,546.94	\$ (3,234,685.95)	\$ 4,079,847.59
<b>GRANITE CITY CINEMA</b>				
15 -1-11100 CASH	\$ (7,559.79)	\$ 42,451.25	\$ (48,733.30)	\$ (13,841.84)
<b>DRUG FUNDS</b>				
25 -1-11100 CASH REGULAR	\$ 63,786.20	\$ 1,924.22	\$ -	\$ 65,710.42
25 -1-11150 FEDERAL DRUG FD	\$ 138,635.57	\$ 5.45	\$ (5,872.26)	\$ 132,768.76
FUND 25 TOTAL	\$ 202,421.77	\$ 1,929.67	\$ (5,872.26)	\$ 198,479.18
<b>MOTOR FUEL TAX FD</b>				
30 -1-11100 CASH REGULAR	\$ 148,192.61	\$ 67,930.74	\$ (53,628.66)	\$ 162,494.69
<b>HEALTH FUND</b>				
40 -1-11100 CASH REGULAR	0	127,693.58	0	127,693.58
<b>BELLMORE VILLAGE</b>				
64 -1-11100 CASH REGULAR	\$ 3,402.60	\$ 5,852.68	\$ (3,379.28)	\$ 5,876.00
<b>DOWNTOWN TIF</b>				
65 -1-11100 CASH REGULAR	\$ (321,484.64)	\$ 1,171.29	\$ (50,423.95)	\$ (370,737.30)
65 -1-11120 Bond Fund	\$ -	\$ -	\$ -	\$ -
65 -1-11130 UMB RESERVE	\$ -	\$ -	\$ -	\$ -
65 -1-11135 UMB SPEC TAX ALL	\$ 348,193.29	\$ 15.51	\$ -	\$ 348,208.80
65 -1-11140 UMB P&I	\$ -	\$ -	\$ -	\$ -
65 -1-11500 2012 BOND PROCEE	\$ 6,752,525.33	\$ -	\$ -	\$ 6,752,525.33
65 -1-11510 2012 BOND RESERV	\$ 982,000.00	\$ -	\$ -	\$ 982,000.00
65 -1-11550 2012 BOND EXPENS	\$ 4,892.85	\$ 936.47	\$ -	\$ 5,829.32
65 -1-11556 2012 BOND P&I	\$ 56,712.49	\$ 1,885.64	\$ -	\$ 58,598.13
FUND 65 TOTAL	\$ 7,822,839.32	\$ 4,008.91	\$ (50,423.95)	\$ 7,776,424.28

**ROUTE 3 TIF'S**

66 -1-11100	CASH REGULAR	\$	(20,550.39)	\$	202.54	\$	(48,995.39)	\$	(69,343.24)
66 -1-11110	UMB BANK-SPEC AL	\$	93,964.94	\$	4.34	\$	-	\$	93,969.28
66 -1-11115	UMB BANK - 2009C	\$	10,055.70	\$	2.16	\$	-	\$	10,057.86
66 -1-11116	UMB BANK - RESER	\$	287,000.00	\$	-	\$	-	\$	287,000.00
66 -1-11117	UMB BANK - P&I 2	\$	106,268.95	\$	4.91	\$	-	\$	106,273.86
66 -1-11118	UMB-SPECIAL ALLO	\$	24.79	\$	-	\$	-	\$	24.79
66 -1-11120	UMB BANK RESERVE	\$	364,000.00	\$	-	\$	-	\$	364,000.00
66 -1-11121	UMB BANK P&I	\$	7.17	\$	-	\$	-	\$	7.17
66 -1-11122	UMB BOND GENERAL	\$	49,431.19	\$	191.13	\$	-	\$	49,622.32
FUND 66 TOTAL		\$	890,202.35	\$	405.08	\$	(48,995.39)	\$	841,612.04

**NAMEOKI COMMON TIF**

67 -1-11100	CASH REGULAR	\$	(1,886.94)	\$	9,069.06	\$	(8,553.68)	\$	(1,371.56)
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**TIF PORT DISTRICT**

68 -1-11100	CASH REGULAR	\$	38,353.37	\$	-	\$	(2,643.38)	\$	35,709.99
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**RTE 203 TIF FUND**

69 -1-11100	CASH REGULAR	\$	7,199.77	\$	317.65	\$	(317.65)	\$	7,199.77
69 -1-11105	CASH UMB	\$	364,671.34	\$	16.88	\$	-	\$	364,688.22
69 -1-11106	CASH UMB P&I	\$	61,204.11	\$	290.58	\$	-	\$	61,494.69
69 -1-11107	CASH UMB RESERV	\$	300,000.00	\$	-	\$	-	\$	300,000.00
FUND 69 TOTAL		\$	733,075.22	\$	625.11	\$	(317.65)	\$	733,382.68

**SEWAGE TREATMENT PLANT**

70 -1-11100	CASH REGULAR	\$	2,032,569.42	\$	532,355.65	\$	(406,059.49)	\$	2,158,865.58
70 -1-11125	CONSTRUCTION FD	\$	1,000,806.88	\$	-	\$	-	\$	1,000,806.88
70 -1-11130	BOND RESERVE ACC	\$	359,429.95	\$	-	\$	-	\$	359,429.95
FUND 70 TOTAL		\$	3,392,806.25	\$	532,355.65	\$	(406,059.49)	\$	3,519,102.41

**SEWER SYSTEM FUND**

71 -1-11100	CASH REGULAR	\$	1,591,911.22	\$	454,083.21	\$	(397,980.57)	\$	1,648,013.86
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RESPECTFULLY SUBMITTED



GAIL VALLE, CITY TREASURER



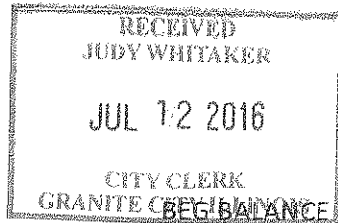
# City of Granite City

Granite City, Illinois 62040

Ed Hagnauer  
Mayor

Judy J. Whitaker  
City Clerk

Gail Valle  
Treasurer



## TREASURER REPORT JUNE 2016

			REVENUE	DISBURSEMENTS	END BALANCE
<b>GENERAL FUND</b>					
10-1-11100	CASH REGULAR	\$ 4,079,847.59	\$ 2,074,442.34	\$ (2,090,932.56)	\$ 4,063,357.37
<b>GRANITE CITY CINEMA</b>					
15-1-11100	CASH	\$ (13,841.84)	\$ 65,397.00	\$ (44,076.39)	\$ 7,478.77
<b>DRUG FD</b>					
25-1-11100	CASH REGULAR	\$ 65,710.42	\$ 1,522.07	\$ -	\$ 67,232.49
25-1-11150	FEDERAL DRUG FD	\$ 132,768.76	\$ 49,444.81	\$ (11,934.64)	\$ 170,278.93
FUND 25 TOTAL		198,479.18	50,966.88	(11,934.64)	237,511.42
<b>MOTOR FUEL TAX</b>					
30-1-11100	CASH REGULAR	\$ 162,494.69	\$ 67,465.32	\$ (36,855.68)	\$ 193,104.33
<b>HEALTH FUND</b>					
40-1-11100	CASH REGULAR	\$ 127,693.58	\$ 127,690.78	\$ -	\$ 255,384.36
<b>BELLMORE VILLAGE</b>					
64-1-11100	CASH REGULAR	\$ 5,876.00	\$ 4,733.94	\$ (5,560.05)	\$ 5,049.89
<b>DOWNTOWN TIF</b>					
65-1-11100	CASH REGULAR	\$ (370,737.30)	\$ 52,733.44	\$ (16,487.24)	\$ (334,491.10)
65-1-11120	Bond Fund	\$ -	\$ -	\$ -	\$ -
65-1-11130	UMB RESERVE	\$ -	\$ -	\$ -	\$ -
65-1-11135	UMB SPEC TAX ALL	\$ 348,208.80	\$ -	\$ -	\$ 348,208.80
65-1-11140	UMB P&I	\$ -	\$ -	\$ -	\$ -
65-1-11500	2012 BOND PROCEE	\$ 6,752,525.33	\$ -	\$ -	\$ 6,752,525.33
65-1-11510	2012 BOND RESERV	\$ 982,000.00	\$ -	\$ -	\$ 982,000.00
65-1-11550	2012 BOND EXPENS	\$ 5,829.32	\$ -	\$ -	\$ 5,829.32
65-1-11556	2012 BOND P&I	\$ 58,598.13	\$ -	\$ -	\$ 58,598.13
FUND 65 TOTAL		\$ 7,776,424.28	\$ 52,733.44	\$ (16,487.24)	\$ 7,812,670.48

**ROUTE 3 TIF'S**

66 -1-11100	CASH REGULAR	\$	(69,343.24)	\$	281,759.32	\$	(710.96)	\$	211,705.12
66 -1-11110	UMB BANK-SPEC AL	\$	93,969.28	\$	-	\$	-	\$	93,969.28
66 -1-11115	UMB BANK - 2009C	\$	10,057.86	\$	-	\$	-	\$	10,057.86
66 -1-11116	UMB BANK - RESER	\$	287,000.00	\$	-	\$	-	\$	287,000.00
66 -1-11117	UMB BANK - P&I 2	\$	106,273.86	\$	-	\$	-	\$	106,273.86
66 -1-11118	UMB-SPECIAL ALLO	\$	24.79	\$	-	\$	-	\$	24.79
66 -1-11120	UMB BANK RESERVE	\$	364,000.00	\$	-	\$	-	\$	364,000.00
66 -1-11121	UMB BANK P&I	\$	7.17	\$	-	\$	-	\$	7.17
66 -1-11122	UMB BOND GENERA	\$	49,622.32	\$	-	\$	-	\$	49,622.32

FUND 66 TOTAL	\$	841,612.04	\$	281,759.32	\$	(710.96)	\$	1,122,660.40
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**NAMEOKI COMMONS TIF**

67 -1-11100	CASH REGULAR	\$	(1,371.56)	\$	9,983.63	\$	(9,069.06)	\$	(456.99)
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**TIF PORT DISTR**

68 -1-11100	CASH REGULAR	\$	35,709.99	\$	3,457.24	\$	(1,193.38)	\$	37,973.85
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**RTE 203 TIF FD**

69 -1-11100	CASH REGULAR	\$	7,199.77	\$	-	\$	-	\$	7,199.77
69 -1-11105	CASH UMB	\$	364,688.22	\$	-	\$	-	\$	364,688.22
69 -1-11106	CASH UMB P&I	\$	61,494.69	\$	-	\$	-	\$	61,494.69
69 -1-11107	CASH UMB RESERV	\$	300,000.00	\$	-	\$	-	\$	300,000.00

FUND 69 TOTAL	\$	733,382.68	\$	-	\$	-	\$	733,382.68
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**SEWAGE TREATMENT PLANT**

70 -1-11100	CASH REGULAR	\$	2,158,865.58	\$	506,962.50	\$	(434,368.19)	\$	2,231,459.89
70 -1-11125	CONSTRUCTION FUN	\$	1,000,806.88	\$	-	\$	-	\$	1,000,806.88
70 -1-11130	BOND RESERVE ACC	\$	359,429.95	\$	-	\$	-	\$	359,429.95

FUND 70 TOTAL	\$	3,519,102.41	\$	506,962.50	\$	(434,368.19)	\$	3,591,696.72
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**SEWER SYSTEM FD**

71 -1-11100	CASH REGULAR	\$	1,648,013.86	\$	308,195.82	\$	(395,250.48)	\$	1,560,959.20
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RESPECTFULLY SUBMITTED

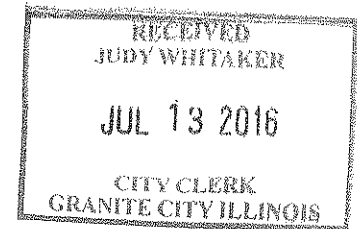


GAIL VALLE, CITY TREASURER

DEPARTMENT TOTALS

DEPARTMENT: 10 -01 MAYOR

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
0 CHECK(S)		0 CHECK(S)		9 CHECK(S)		0 CHECK(S)		9 CHECK(S)		
NBR CHECKS	0.00	0.00	0.00	12049.48	0.00	12049.48				
NET										
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS		0.00		0.00		17052.28		0.00		17052.28
SALARY	0.00	0.00	0.00	0.00	508.30	16402.28	0.00	0.00	508.30	16402.28
TIF ADMIN	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
DECLINE	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST FARM INS-	0.00	0.00	0.00	0.00	3.84	3.81	0.00	0.00	3.84	3.81
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFSCME 31	0.00	0.00	0.00	0.00	0.00	46.56	0.00	0.00	0.00	46.56
UNITED WAY	0.00	0.00	0.00	0.00	0.00	80.47	0.00	0.00	0.00	80.47
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIVERS 457%	0.00	0.00	0.00	0.00	0.00	103.35	0.00	0.00	0.00	103.35
I.M.R.F	0.00	0.00	0.00	0.00	1619.77	615.62	0.00	0.00	1619.77	615.62
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	16108.31	2043.05	0.00	0.00	16108.31	2043.05
STATE W/H	0.00	0.00	0.00	0.00	16108.31	597.65	0.00	0.00	16108.31	597.65
FICA	0.00	0.00	0.00	0.00	16827.28	1043.29	0.00	0.00	16827.28	1043.29
MEDICARE	0.00	0.00	0.00	0.00	16827.28	244.00	0.00	0.00	16827.28	244.00
EIC CREDIT		0.00		0.00		0.00		0.00		0.00



DEPARTMENT TOTALS  
 DEPARTMENT: 10 -02 CITY CLERK

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NET -		0.00		0.00		5216.30		0.00		5216.30	
		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
*EARNINGS*											
GROSS -		0.00	0.00	0.00	0.00	0.00	7996.69	0.00	0.00	0.00	7996.69
SALARY -	0.00	0.00	0.00	0.00	0.00	346.64	7846.69	0.00	0.00	346.64	7846.69
DECLINE -	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
*DEDUCTIONS*		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST FARM INS-	0.00	0.00	0.00	0.00	0.00	5.12	5.08	0.00	0.00	5.12	5.08
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFSCME 31 -	0.00	0.00	0.00	0.00	0.00	0.00	93.12	0.00	0.00	0.00	93.12
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	946.81	359.86	0.00	0.00	946.81	359.86
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	0.00	104.17	0.00	0.00	0.00	104.17
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	164.58	0.00	0.00	0.00	164.58
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*TAXES*		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	7372.25	1010.58	0.00	0.00	7372.25	1010.58
STATE W/H -	0.00	0.00	0.00	0.00	0.00	7372.25	291.49	0.00	0.00	7372.25	291.49
FICA -	0.00	0.00	0.00	0.00	0.00	7732.11	479.39	0.00	0.00	7732.11	479.39
MEDICARE -	0.00	0.00	0.00	0.00	0.00	7732.11	112.12	0.00	0.00	7732.11	112.12
EIC CREDIT -		0.00		0.00			0.00		0.00		0.00



DEPARTMENT TOTALS  
 DEPARTMENT: 10 -03 LEGISLATIVE - ALDERM

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		10 CHECK(S)		0 CHECK(S)		10 CHECK(S)	
NET -	0.00		0.00		2095.24		0.00		2095.24	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		2633.30		0.00		2633.30
SALARY -	0.00	0.00	0.00	0.00	45.00	2633.30	0.00	0.00	45.00	2633.30
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
ST FARM INS	0.00	0.00	0.00	0.00	1.28	1.27	0.00	0.00	1.28	1.27
I.M.R.F -	0.00	0.00	0.00	0.00	155.90	59.25	0.00	0.00	155.90	59.25
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	2574.05	174.69	0.00	0.00	2574.05	174.69
STATE W/H -	0.00	0.00	0.00	0.00	2574.05	101.35	0.00	0.00	2574.05	101.35
FICA -	0.00	0.00	0.00	0.00	2633.30	163.30	0.00	0.00	2633.30	163.30
MEDICARE -	0.00	0.00	0.00	0.00	2633.30	38.20	0.00	0.00	2633.30	38.20
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

D E P A R T M E N T   T O T A L S  
DEPARTMENT: 10 -04      TREASURER

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	4 CHECK(S)	0 CHECK(S)	4 CHECK(S)	0 CHECK(S)	4 CHECK(S)	
NET -	0.00	0.00	0.00	5151.92	0.00	5151.92			
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		0.00		0.00		7890.15		0.00	
SALARY -	0.00	0.00	0.00	0.00	346.65	7740.15	0.00	0.00	
DECLINE -	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	80.78	0.00	0.00	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	17.48	0.00	0.00	
ST FARM INS-	0.00	0.00	0.00	0.00	2.56	2.54	0.00	0.00	
IPFFA 457 P-	0.00	0.00	0.00	0.00	0.00	220.20	0.00	0.00	
AFSCME 31 -	0.00	0.00	0.00	0.00	0.00	93.12	0.00	0.00	
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.M.R.F -	0.00	0.00	0.00	0.00	934.19	355.06	0.00	0.00	
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	23.72	0.00	0.00	
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	0.00	0.00	7314.89	928.22	0.00	0.00	
STATE W/H -	0.00	0.00	0.00	0.00	7314.89	267.52	0.00	0.00	
FICA -	0.00	0.00	0.00	0.00	7890.15	489.19	0.00	0.00	
MEDICARE -	0.00	0.00	0.00	0.00	7890.15	114.40	0.00	0.00	
EIC CREDIT -		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS  
 DEPARTMENT: 10 -05 FINANCIAL ADMINISTRATION

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		3 CHECK(S)		0 CHECK(S)		3 CHECK(S)	
NET -	0.00		0.00		3534.37		0.00		3534.37	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		5020.72		0.00		5020.72
SALARY -	0.00	0.00	0.00	0.00	216.62	4795.72	0.00	0.00	216.62	4795.72
WC ED -	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	225.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST FARM INS-	0.00	0.00	0.00	0.00	1.28	1.27	0.00	0.00	1.28	1.27
AFSCME 31 -	0.00	0.00	0.00	0.00	0.00	46.56	0.00	0.00	0.00	46.56
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	594.46	225.93	0.00	0.00	594.46	225.93
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	4674.79	542.36	0.00	0.00	4674.79	542.36
STATE W/H -	0.00	0.00	0.00	0.00	4674.79	175.31	0.00	0.00	4674.79	175.31
FICA -	0.00	0.00	0.00	0.00	4900.72	303.85	0.00	0.00	4900.72	303.85
MEDICARE -	0.00	0.00	0.00	0.00	4900.72	71.07	0.00	0.00	4900.72	71.07
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
 DEPARTMENT: 10 -06 IT DEPARTMENT

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS	0 CHECK(S)	NBR CHECKS	0 CHECK(S)	NBR CHECKS	2 CHECK(S)	NBR CHECKS	0 CHECK(S)	NBR CHECKS	2 CHECK(S)	
NET	0.00	0.00	0.00	3770.91	0.00	3770.91				
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	0.00	0.00	0.00	5608.34	0.00	0.00	0.00	5608.34	0.00
SALARY	-	0.00	0.00	0.00	173.32	5608.34	0.00	0.00	173.32	5608.34
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	39.42	0.00	0.00	0.00	39.42
I.M.R.F -	0.00	0.00	0.00	0.00	664.02	252.38	0.00	0.00	664.02	252.38
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	72.00	0.00	0.00	0.00	72.00
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	5233.96	782.66	0.00	0.00	5233.96	782.66
STATE W/H -	0.00	0.00	0.00	0.00	5233.96	196.27	0.00	0.00	5233.96	196.27
FICA -	0.00	0.00	0.00	0.00	5486.34	340.15	0.00	0.00	5486.34	340.15
MEDICARE -	0.00	0.00	0.00	0.00	5486.34	79.55	0.00	0.00	5486.34	79.55
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
DEPARTMENT: 10 -07 POLICE

	1ST - QUARTER TOTALS	2ND - QUARTER TOTALS	3RD - QUARTER TOTALS	4TH - QUARTER TOTALS	** TOTAL **
	0 CHECK(S)	0 CHECK(S)	72 CHECK(S)	0 CHECK(S)	72 CHECK(S)
NBR CHECKS -					
NET -	0.00	0.00	139192.99	0.00	139192.99

*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		207685.53		0.00		207685.53
SALARY -	0.00	0.00	0.00	0.00	5992.05	196304.00	0.00	0.00	5992.05	196304.00
SHORT/CHG -	0.00	0.00	0.00	0.00	72.00	1568.86	0.00	0.00	72.00	1568.86
REIM OT -	0.00	0.00	0.00	0.00	38.00	1862.01	0.00	0.00	38.00	1862.01
OVERTIME PA -	0.00	0.00	0.00	0.00	80.50	3410.32	0.00	0.00	80.50	3410.32
COURT TIME -	0.00	0.00	0.00	0.00	3.50	234.94	0.00	0.00	3.50	234.94
C O R -	0.00	0.00	0.00	0.00	115.00	4600.00	0.00	0.00	115.00	4600.00
RANK DIFF -	0.00	0.00	0.00	0.00	148.00	416.20	0.00	0.00	148.00	416.20
DISPATCH 2 -	0.00	0.00	0.00	0.00	324.00	324.00	0.00	0.00	324.00	324.00
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	1111.50	722.48	0.00	0.00	1111.50	722.48
WC ED -	0.00	0.00	0.00	0.00	0.00	87.50	0.00	0.00	0.00	87.50
INJURED -	0.00	0.00	0.00	0.00	0.00	2444.78	0.00	0.00	0.00	2444.78
DECLINE -	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00

*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
PBPA CHIEF -	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	1047.65	0.00	0.00	0.00	1047.65
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	386.37	0.00	0.00	0.00	386.37
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	326.74	0.00	0.00	0.00	326.74
ST FARM INS-	0.00	0.00	0.00	0.00	60.16	59.69	0.00	0.00	60.16	59.69
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	1926.00	0.00	0.00	0.00	1926.00
PBPA LABOR -	0.00	0.00	0.00	0.00	0.00	2565.00	0.00	0.00	0.00	2565.00
AFSCME 31 -	0.00	0.00	0.00	0.00	0.00	512.16	0.00	0.00	0.00	512.16
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00
POLICE/FIRE-	0.00	0.00	0.00	0.00	0.00	138.74	0.00	0.00	0.00	138.74
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	1838.01	0.00	0.00	0.00	1838.01
DIVERS 457%	0.00	0.00	0.00	0.00	0.00	1152.41	0.00	0.00	0.00	1152.41
GARN FEE -	0.00	0.00	0.00	0.00	0.00	1.65	0.00	0.00	0.00	1.65
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	82.38	0.00	0.00	0.00	82.38
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIN LOAN -	0.00	0.00	0.00	0.00	0.00	57.68	0.00	0.00	0.00	57.68
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	615.00	0.00	0.00	0.00	615.00
I.M.R.F -	0.00	0.00	0.00	0.00	3236.19	1229.99	0.00	0.00	3236.19	1229.99
POL PENSION-	0.00	0.00	0.00	0.00	0.00	17074.06	0.00	0.00	0.00	17074.06
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	185413.07	27428.55	0.00	0.00	185413.07	27428.55
STATE W/H -	0.00	0.00	0.00	0.00	185413.07	6883.92	0.00	0.00	185413.07	6883.92
FICA -	0.00	0.00	0.00	0.00	27482.59	1703.91	0.00	0.00	27482.59	1703.91
MEDICARE -	0.00	0.00	0.00	0.00	203631.26	2952.63	0.00	0.00	203631.26	2952.63
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00



D E P A R T M E N T   T O T A L S  
DEPARTMENT: 10 -08      FIRE & AMBULANCE

	1ST - QUARTER TOTALS	2ND - QUARTER TOTALS	3RD - QUARTER TOTALS	4TH - QUARTER TOTALS	** TOTAL **
NR CHECKS -	0 CHECK(S)	0 CHECK(S)	54 CHECK(S)	0 CHECK(S)	54 CHECK(S)
NET -	0.00	0.00	114209.52	0.00	114209.52

*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		176582.00		0.00		176582.00
SALARY -	0.00	0.00	0.00	0.00	5846.16	161118.21	0.00	0.00	5846.16	161118.21
CALL OUT -	0.00	0.00	0.00	0.00	118.00	5358.57	0.00	0.00	118.00	5358.57
RANK DIFF -	0.00	0.00	0.00	0.00	1440.00	2751.97	0.00	0.00	1440.00	2751.97
EMA COOR -	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
DECLINE -	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00
RETRO--OTH -	0.00	0.00	0.00	0.00	0.00	200.47	0.00	0.00	0.00	200.47
CEU HOURS -	0.00	0.00	0.00	0.00	155.00	6052.78	0.00	0.00	155.00	6052.78

*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
UMB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM FUNDI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	1950.00	0.00	0.00	0.00	1950.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	275.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	668.91	0.00	0.00	0.00	668.91
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	173.48	0.00	0.00	0.00	173.48
ST FARM INS-	0.00	0.00	0.00	0.00	46.08	45.72	0.00	0.00	46.08	45.72
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	3961.22	0.00	0.00	0.00	3961.22
RELIEF & WE-	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00
AFSCME 31 -	0.00	0.00	0.00	0.00	0.00	46.56	0.00	0.00	0.00	46.56
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	366.30	0.00	0.00	0.00	366.30
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE/FIRE-	0.00	0.00	0.00	0.00	0.00	937.08	0.00	0.00	0.00	937.08
RELIEF&WEL2-	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
253 FIRE PA-	0.00	0.00	0.00	0.00	0.00	198.20	0.00	0.00	0.00	198.20
ADD FIRE PA-	0.00	0.00	0.00	0.00	0.00	40.50	0.00	0.00	0.00	40.50
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	955.00	0.00	0.00	0.00	955.00
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	460.71	0.00	0.00	0.00	460.71
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN PEE -	0.00	0.00	0.00	0.00	0.00	1.45	0.00	0.00	0.00	1.45
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	72.08	0.00	0.00	0.00	72.08
PRIN 457% -	0.00	0.00	0.00	0.00	0.00	113.57	0.00	0.00	0.00	113.57
PRIN LOAN -	0.00	0.00	0.00	0.00	0.00	279.13	0.00	0.00	0.00	279.13
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	745.00	0.00	0.00	0.00	745.00
I.M.R.F -	0.00	0.00	0.00	0.00	240.03	91.23	0.00	0.00	240.03	91.23
FIRE PENSIO-	0.00	0.00	0.00	0.00	0.00	15089.36	0.00	0.00	0.00	15089.36
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	270.42	0.00	0.00	0.00	270.42
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	110.14	0.00	0.00	0.00	110.14
UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADD PRE-	0.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	21.00

*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	168964.27	26585.46	0.00	0.00	168964.27	26585.46
STATE W/H -	0.00	0.00	0.00	0.00	168964.27	6250.11	0.00	0.00	168964.27	6250.11

7/13/2016 3:45 PM

PAYROLL NO#: 01 - City of Granite City

PAYROLL HISTORY  
SORTED BY DEPARTMENT

REPORT

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DATE: 7/01/2016 THRU 7/15/2016

FICA	-	0.00	0.00	0.00	0.00	2002.30	124.14	0.00	0.00	2002.30	124.14
MEDICARE	-	0.00	0.00	0.00	0.00	166253.92	2410.71	0.00	0.00	166253.92	2410.71
EIC CREDIT	-		0.00		0.00		0.00		0.00		0.00



DEPARTMENT: 10 -09

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	-	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NET	-		0.00		0.00		0.00		0.00		0.00
*EARNINGS*		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-		0.00		0.00		0.00		0.00		0.00
*DEDUCTIONS*		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
*TAXES*		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT	-		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
 DEPARTMENT: 10 -11 SAFETY

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		0 CHECK(S)		2 CHECK(S)		0 CHECK(S)		2 CHECK(S)	
NET -		0.00		0.00		2777.41		0.00		2777.41	
*EARNINGS*		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00	0.00	0.00	0.00	0.00	4196.82	0.00	0.00	0.00	4196.82
SALARY -		0.00	0.00	0.00	0.00	173.32	4196.82	0.00	0.00	173.32	4196.82
*DEDUCTIONS*		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-		0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
HLTH SNG PR-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST FARM INS-		0.00	0.00	0.00	0.00	2.56	2.54	0.00	0.00	2.56	2.54
IPPPA 457 P-		0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00
AFSCME 31 -		0.00	0.00	0.00	0.00	0.00	46.56	0.00	0.00	0.00	46.56
UNITED WAY -		0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00
I.M.R.F -		0.00	0.00	0.00	0.00	496.90	188.86	0.00	0.00	496.90	188.86
HSA FUND -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD -		0.00	0.00	0.00	0.00	0.00	36.60	0.00	0.00	0.00	36.60
OPTUM ADD -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*TAXES*		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-		0.00	0.00	0.00	0.00	3781.36	492.44	0.00	0.00	3781.36	492.44
STATE W/H -		0.00	0.00	0.00	0.00	3781.36	141.80	0.00	0.00	3781.36	141.80
FICA -		0.00	0.00	0.00	0.00	4060.22	251.73	0.00	0.00	4060.22	251.73
MEDICARE -		0.00	0.00	0.00	0.00	4060.22	58.88	0.00	0.00	4060.22	58.88
EIC CREDIT -			0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
 DEPARTMENT: 10 -12 BUILDING & ZONING

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		0 CHECK(S)		13 CHECK(S)		0 CHECK(S)		13 CHECK(S)	
NET -		0.00		0.00		14286.84		0.00		14286.84	
*EARNINGS*		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		0.00		20734.24		0.00		20734.24
SALARY -		0.00	0.00	0.00	0.00	866.60	18475.49	0.00	0.00	866.60	18475.49
HOURLY PAY -		0.00	0.00	0.00	0.00	139.00	1933.75	0.00	0.00	139.00	1933.75
WC ED -		0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00
AUX COOR -		0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
DECLINE -		0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
*DEDUCTIONS*		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-		0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
HLTH FML AF-		0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	33.29	0.00	0.00	0.00	33.29
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST FARM INS-		0.00	0.00	0.00	0.00	8.96	8.89	0.00	0.00	8.96	8.89
IPPPA 457 P-		0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
PBPA LABOR -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFSCME 31 -		0.00	0.00	0.00	0.00	0.00	279.36	0.00	0.00	0.00	279.36
UNITED WAY -		0.00	0.00	0.00	0.00	0.00	17.31	0.00	0.00	0.00	17.31
BAS 125 PLA-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -		0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
I.M.R.F -		0.00	0.00	0.00	0.00	2418.96	919.37	0.00	0.00	2418.96	919.37
POL PENSION-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	50.98	0.00	0.00	0.00	50.98
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	29.18	0.00	0.00	0.00	29.18
REIMBURSE -		0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
*TAXES*		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-		0.00	0.00	0.00	0.00	19389.87	2214.01	0.00	0.00	19389.87	2214.01
STATE W/H -		0.00	0.00	0.00	0.00	19389.87	720.33	0.00	0.00	19389.87	720.33
FICA -		0.00	0.00	0.00	0.00	20584.24	1276.21	0.00	0.00	20584.24	1276.21
MEDICARE -		0.00	0.00	0.00	0.00	20584.24	298.47	0.00	0.00	20584.24	298.47
EIC CREDIT -			0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
 DEPARTMENT: 10 -13 PUBLIC WORKS

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		0 CHECK(S)		31 CHECK(S)		0 CHECK(S)		31 CHECK(S)	
NET -		0.00		0.00		50278.75		0.00		50278.75	
*EARNINGS*		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		0.00		76936.12		0.00		76936.12
SALARY -		0.00	0.00	0.00	0.00	2686.47	73906.42	0.00	0.00	2686.47	73906.42
OVERTIME PA-		0.00	0.00	0.00	0.00	4.00	159.93	0.00	0.00	4.00	159.93
CALL OUT -		0.00	0.00	0.00	0.00	68.00	2800.77	0.00	0.00	68.00	2800.77
RANK DIFF -		0.00	0.00	0.00	0.00	28.00	21.00	0.00	0.00	28.00	21.00
CDL LIC -		0.00	0.00	0.00	0.00	96.00	48.00	0.00	0.00	96.00	48.00
*DEDUCTIONS*		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
ST FARM INS		0.00	0.00	0.00	0.00	19.20	19.05	0.00	0.00	19.20	19.05
IPPPA 457 P-		0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
TEAMSTERS52-		0.00	0.00	0.00	0.00	0.00	1076.00	0.00	0.00	0.00	1076.00
LABORER 397-		0.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	630.00
UNITED WAY -		0.00	0.00	0.00	0.00	0.00	28.39	0.00	0.00	0.00	28.39
CHILD SUPPT-		0.00	0.00	0.00	0.00	0.00	712.20	0.00	0.00	0.00	712.20
GARN FEE -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -		0.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00
I.M.R.F -		0.00	0.00	0.00	0.00	9109.22	3462.16	0.00	0.00	9109.22	3462.16
VOL ADD CON-		0.00	0.00	0.00	0.00	0.00	742.29	0.00	0.00	0.00	742.29
2%-LABOR -		0.00	0.00	0.00	0.00	0.00	730.77	0.00	0.00	0.00	730.77
OPTUM ADD -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*TAXES*		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-		0.00	0.00	0.00	0.00	73243.96	10405.98	0.00	0.00	73243.96	10405.98
STATE W/H -		0.00	0.00	0.00	0.00	73243.96	2734.92	0.00	0.00	73243.96	2734.92
FICA -		0.00	0.00	0.00	0.00	76936.12	4770.06	0.00	0.00	76936.12	4770.06
MEDICARE -		0.00	0.00	0.00	0.00	76936.12	1115.55	0.00	0.00	76936.12	1115.55
EIC CREDIT -			0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -14 SANITATION/INSPECTIO										
	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NET -	0.00		0.00		0.00		0.00		0.00	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -	0.00		0.00		0.00		0.00		0.00	
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -	0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS  
DEPARTMENT: 10 -23 SUMMER PART-TIME HEL

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		36 CHECK(S)		0 CHECK(S)		36 CHECK(S)	
NET -	0.00		0.00		11261.43		0.00		11261.43	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		13806.35		0.00		13806.35
HOURLY PAY -	0.00	0.00	0.00	0.00	1535.77	13806.35	0.00	0.00	1535.77	13806.35
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	13806.35	984.62	0.00	0.00	13806.35	984.62
STATE W/H -	0.00	0.00	0.00	0.00	13806.35	504.15	0.00	0.00	13806.35	504.15
FICA -	0.00	0.00	0.00	0.00	13806.35	855.97	0.00	0.00	13806.35	855.97
MEDICARE -	0.00	0.00	0.00	0.00	13806.35	200.18	0.00	0.00	13806.35	200.18
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
 DEPARTMENT: 15 -01 CINEMA

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		0 CHECK(S)		13 CHECK(S)		0 CHECK(S)		13 CHECK(S)	
NET -		0.00		0.00		7152.75		0.00		7152.75	
*EARNINGS*		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		0.00		9913.26		0.00		9913.26
SALARY -		0.00	0.00	0.00	0.00	173.34	7505.17	0.00	0.00	173.34	7505.17
HOURLY PAY -		0.00	0.00	0.00	0.00	285.71	2408.09	0.00	0.00	285.71	2408.09
*DEDUCTIONS*		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-		0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
I.M.R.F -		0.00	0.00	0.00	0.00	888.62	337.73	0.00	0.00	888.62	337.73
*TAXES*		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-		0.00	0.00	0.00	0.00	9575.53	1289.85	0.00	0.00	9575.53	1289.85
STATE W/H -		0.00	0.00	0.00	0.00	9575.53	349.57	0.00	0.00	9575.53	349.57
FICA -		0.00	0.00	0.00	0.00	9913.26	614.61	0.00	0.00	9913.26	614.61
MEDICARE -		0.00	0.00	0.00	0.00	9913.26	143.75	0.00	0.00	9913.26	143.75
EIC CREDIT -			0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 30 -36 MOTOR FUEL FUND PROJ										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)
NET -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00



DEPARTMENT TOTALS										
DEPARTMENT: 70 -55 PAYROLL										
	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		30 CHECK(S)		0 CHECK(S)		30 CHECK(S)	
NET -	0.00		0.00		53339.48		0.00		53339.48	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		84036.52		0.00		84036.52
SALARY -	0.00	0.00	0.00	0.00	2537.16	78512.91	0.00	0.00	2537.16	78512.91
OVERTIME PA-	0.00	0.00	0.00	0.00	86.17	3837.98	0.00	0.00	86.17	3837.98
CALL OUT -	0.00	0.00	0.00	0.00	4.00	221.04	0.00	0.00	4.00	221.04
RANK DIFF -	0.00	0.00	0.00	0.00	208.00	450.72	0.00	0.00	208.00	450.72
SHIF/DIFF2 -	0.00	0.00	0.00	0.00	300.17	120.07	0.00	0.00	300.17	120.07
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	349.00	261.76	0.00	0.00	349.00	261.76
SUN PREM -	0.00	0.00	0.00	0.00	96.00	157.28	0.00	0.00	96.00	157.28
LIC CERT -	0.00	0.00	0.00	0.00	0.00	583.44	0.00	0.00	0.00	583.44
DECLINE -	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
CLOTHING -	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	225.00
NO PAY -	0.00	0.00	0.00	0.00	16.00	483.68-	0.00	0.00	16.00	483.68-
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	1050.00	0.00	0.00	0.00	1050.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	175.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	191.87	0.00	0.00	0.00	191.87
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	79.92	0.00	0.00	0.00	79.92
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	38.85	0.00	0.00	0.00	38.85
ST FARM INS-	0.00	0.00	0.00	0.00	28.16	35.56	0.00	0.00	28.16	35.56
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	375.00
ENG LOCAL39-	0.00	0.00	0.00	0.00	0.00	2032.50	0.00	0.00	0.00	2032.50
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	76.85	0.00	0.00	0.00	76.85
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	378.42	0.00	0.00	0.00	378.42
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	397.50	0.00	0.00	0.00	397.50
GARN FEE -	0.00	0.00	0.00	0.00	0.00	8.15	0.00	0.00	0.00	8.15
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	297.50	0.00	0.00	0.00	297.50
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	407.09	0.00	0.00	0.00	407.09
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	630.00
PRIN 457% -	0.00	0.00	0.00	0.00	0.00	168.85	0.00	0.00	0.00	168.85
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	9949.94	3781.62	0.00	0.00	9949.94	3781.62
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	236.39	0.00	0.00	0.00	236.39
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	44.26	0.00	0.00	0.00	44.26
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
IMRF V.A.C -	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	78411.05	10950.49	0.00	0.00	78411.05	10950.49
STATE W/H -	0.00	0.00	0.00	0.00	78411.05	2881.14	0.00	0.00	78411.05	2881.14
FICA -	0.00	0.00	0.00	0.00	82811.52	5134.31	0.00	0.00	82811.52	5134.31
MEDICARE -	0.00	0.00	0.00	0.00	82811.52	1200.77	0.00	0.00	82811.52	1200.77

7/13/2016 3:45 PM

PAYROLL NO#: 01 - City of Granite City

PAYROLL HISTORY  
SORTED BY DEPARTMENT

REPORT

PAGE: 20

DATE: 7/01/2016 THRU 7/15/2016

EIC CREDIT -

0.00

0.00

0.00

0.00

0.00

DEPARTMENT TOTALS  
 DEPARTMENT: 71 -30 INDUSTRIAL PRETREATM

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		0 CHECK(S)		1 CHECK(S)		0 CHECK(S)		1 CHECK(S)	
NET -		0.00		0.00		1628.57		0.00		1628.57	
*EARNINGS*		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00	0.00	0.00	0.00	0.00	2755.02	0.00	0.00	0.00	2755.02
SALARY -		0.00	0.00	0.00	0.00	86.66	2705.82	0.00	0.00	86.66	2705.82
LIC CERT -		0.00	0.00	0.00	0.00	0.00	49.20	0.00	0.00	0.00	49.20
*DEDUCTIONS*		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR-		0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
ST FARM INS-		0.00	0.00	0.00	0.00	1.28	1.27	0.00	0.00	1.28	1.27
IPPPA 457 P-		0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
ENG LOCAL39-		0.00	0.00	0.00	0.00	0.00	75.25	0.00	0.00	0.00	75.25
UNITED WAY -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -		0.00	0.00	0.00	0.00	326.19	123.98	0.00	0.00	326.19	123.98
*TAXES*		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-		0.00	0.00	0.00	0.00	2406.04	401.87	0.00	0.00	2406.04	401.87
STATE W/H -		0.00	0.00	0.00	0.00	2406.04	90.23	0.00	0.00	2406.04	90.23
FICA -		0.00	0.00	0.00	0.00	2730.02	169.26	0.00	0.00	2730.02	169.26
MEDICARE -		0.00	0.00	0.00	0.00	2730.02	39.59	0.00	0.00	2730.02	39.59
EIC CREDIT -			0.00		0.00		0.00		0.00		0.00

## REPORT TOTALS

1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		284 CHECK(S)		0 CHECK(S)		284 CHECK(S)	
NET	-	0.00		0.00		425945.96		0.00		425945.96
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	0.00		0.00		642847.34		0.00		642847.34
SALARY	-	0.00	0.00	0.00	19998.29	587751.32	0.00	0.00	19998.29	587751.32
HOURLY PAY	-	0.00	0.00	0.00	1960.48	18148.19	0.00	0.00	1960.48	18148.19
SHORT/CHG	-	0.00	0.00	0.00	72.00	1568.86	0.00	0.00	72.00	1568.86
REIM OT	-	0.00	0.00	0.00	38.00	1862.01	0.00	0.00	38.00	1862.01
TIF ADMIN	-	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
OVERTIME PA-	0.00	0.00	0.00	0.00	170.67	7408.23	0.00	0.00	170.67	7408.23
COURT TIME	-	0.00	0.00	0.00	3.50	234.94	0.00	0.00	3.50	234.94
CALL OUT	-	0.00	0.00	0.00	190.00	8380.38	0.00	0.00	190.00	8380.38
C O R	-	0.00	0.00	0.00	115.00	4600.00	0.00	0.00	115.00	4600.00
RANK DIFF	-	0.00	0.00	0.00	1824.00	3639.89	0.00	0.00	1824.00	3639.89
SHIF/DIFF2	-	0.00	0.00	0.00	300.17	120.07	0.00	0.00	300.17	120.07
SHIF/DIFF3	-	0.00	0.00	0.00	349.00	261.76	0.00	0.00	349.00	261.76
CDL LIC	-	0.00	0.00	0.00	96.00	48.00	0.00	0.00	96.00	48.00
DISPATCH 2	-	0.00	0.00	0.00	324.00	324.00	0.00	0.00	324.00	324.00
SUN PREM	-	0.00	0.00	0.00	96.00	157.28	0.00	0.00	96.00	157.28
SHIF/DIFF3	-	0.00	0.00	0.00	1111.50	722.48	0.00	0.00	1111.50	722.48
LIC CERT	-	0.00	0.00	0.00	0.00	632.64	0.00	0.00	0.00	632.64
WC ED	-	0.00	0.00	0.00	0.00	387.50	0.00	0.00	0.00	387.50
INJURED	-	0.00	0.00	0.00	0.00	2444.78-	0.00	0.00	0.00	2444.78-
EMA COOR	-	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
AUX COOR	-	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
DECLINE	-	0.00	0.00	0.00	0.00	1950.00	0.00	0.00	0.00	1950.00
CLOTHING	-	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	225.00
NO PAY	-	0.00	0.00	0.00	16.00	483.68-	0.00	0.00	16.00	483.68-
RETRO--OTH	-	0.00	0.00	0.00	0.00	200.47	0.00	0.00	0.00	200.47
CEU HOURS	-	0.00	0.00	0.00	155.00	6052.78	0.00	0.00	155.00	6052.78
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
UMB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM FUNDI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	3850.00	0.00	0.00	0.00	3850.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00
PBPA CHIEF	-	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	1941.72	0.00	0.00	0.00	1941.72
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	720.55	0.00	0.00	0.00	720.55
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	383.07	0.00	0.00	0.00	383.07
ST FARM INS-	0.00	0.00	0.00	0.00	180.48	186.69	0.00	0.00	180.48	186.69
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	6897.42	0.00	0.00	0.00	6897.42
RELIEF & WE-	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00
ENG LOCAL39-	0.00	0.00	0.00	0.00	0.00	2107.75	0.00	0.00	0.00	2107.75
PBPA LABOR	-	0.00	0.00	0.00	0.00	2565.00	0.00	0.00	0.00	2565.00
AFSCME 31	-	0.00	0.00	0.00	0.00	1164.00	0.00	0.00	0.00	1164.00
TEAMSTERS52-	0.00	0.00	0.00	0.00	0.00	1076.00	0.00	0.00	0.00	1076.00
LABORER 397-	0.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	630.00
UNITED WAY	-	0.00	0.00	0.00	0.00	649.74	0.00	0.00	0.00	649.74
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00

POLICE/FIRE-	0.00	0.00	0.00	0.00	0.00	1075.82	0.00	0.00	0.00	1075.82
RELIEF&WEL2-	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
253 FIRE PA-	0.00	0.00	0.00	0.00	0.00	198.20	0.00	0.00	0.00	198.20
ADD FIRE PA-	0.00	0.00	0.00	0.00	0.00	40.50	0.00	0.00	0.00	40.50
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	3883.63	0.00	0.00	0.00	3883.63
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	1716.47	0.00	0.00	0.00	1716.47
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	397.50	0.00	0.00	0.00	397.50
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	11.25	0.00	0.00	0.00	11.25
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	297.50	0.00	0.00	0.00	297.50
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	72.08	0.00	0.00	0.00	72.08
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	82.38	0.00	0.00	0.00	82.38
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	407.09	0.00	0.00	0.00	407.09
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	630.00
PRIN 457% -	0.00	0.00	0.00	0.00	0.00	282.42	0.00	0.00	0.00	282.42
PRIN LOAN -	0.00	0.00	0.00	0.00	0.00	336.81	0.00	0.00	0.00	336.81
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	1815.00	0.00	0.00	0.00	1815.00
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	31581.20	12003.04	0.00	0.00	31581.20	12003.04
POL PENSION-	0.00	0.00	0.00	0.00	0.00	17074.06	0.00	0.00	0.00	17074.06
FIRE PENSIO-	0.00	0.00	0.00	0.00	0.00	15089.36	0.00	0.00	0.00	15089.36
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	1082.85	0.00	0.00	0.00	1082.85
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2%-LABOR -	0.00	0.00	0.00	0.00	0.00	730.77	0.00	0.00	0.00	730.77
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	293.18	0.00	0.00	0.00	293.18
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	118.96	0.00	0.00	0.00	118.96
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	299.60	0.00	0.00	0.00	299.60
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	160.14	0.00	0.00	0.00	160.14
UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADD PRE-	0.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	21.00
IMRF V.A.C -	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	598269.75	86234.83	0.00	0.00	598269.75	86234.83
STATE W/H -	0.00	0.00	0.00	0.00	598269.75	22185.76	0.00	0.00	598269.75	22185.76
FICA -	0.00	0.00	0.00	0.00	285796.52	17719.37	0.00	0.00	285796.52	17719.37
MEDICARE -	0.00	0.00	0.00	0.00	626196.81	9079.87	0.00	0.00	626196.81	9079.87
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00